

Contract Area	HRSA Code	Contract Division	Service Division	Line Item	Expense Type	Expense Code	Payment Code	Payment Date	Payment Amount	Capital Revenue	Expense Name	Contract Number	Industry	Account Number	Account Name	Comment	
Children & Family	FO000000	FO000000	FO000000	101314	Children's Agency	58010	04/05/2018	17005400.42	40.00	Revenue	Fostering Solutions						
Children & Family	FO000000	FO000000	FO000000	101314	Children's Agency	58010	04/05/2018	17005400.42	-298.26	Revenue	Orange Grove Foster Care Ltd	07072421	SME D-249 emp(s)	2003	Commercial (Organisations)		
Children & Family	FO000000	FO000000	FO000000	101314	Children's Agency	58010	04/05/2018	17005400.42	248.00	Revenue	Orchard Heath Nurseries			2003	Commercial (Organisations)		
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Bad Ridge Cars			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
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Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20	Revenue	Camden Children Ltd			SME D-249 emp(s)	2003	Commercial (Organisations)	
Children & Family	FO000000	FO000000	FO000000	101374	Special School Transport	30192	09/05/2018	17005401.83	-109.20								

Service Area	Unit Code	Service Division	Expense Type	Expense Code	Payment Date	Transaction No.	Payment Amount	Revised Amount	Original Name	Charity or Company Number	Industry	Account Name	Impact Vendor	Comments
Children & Family LA Functions re CH Gloucester PDS	101677	Personal needs	Personal needs	45100	02/05/2018	1901869471	45.09	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101678	Personal needs	Personal needs	45100	02/05/2018	1901869472	188.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101679	Personal needs	Personal needs	45100	02/05/2018	1901869473	72.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101680	Personal needs	Personal needs	45100	02/05/2018	1901869474	36.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101681	Personal needs	Personal needs	45100	02/05/2018	1901869475	80.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101682	Personal needs	Personal needs	45100	02/05/2018	1901869476	72.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101683	Personal needs	Personal needs	45100	02/05/2018	1901869477	50.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101684	Personal needs	Personal needs	45100	02/05/2018	1901869478	64.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101685	Personal needs	Personal needs	45100	02/05/2018	1901869479	45.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101686	Personal needs	Personal needs	45100	02/05/2018	1901869480	156.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101687	Personal needs	Personal needs	45100	02/05/2018	1901869481	60.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101688	Personal needs	Personal needs	45100	02/05/2018	1901869482	156.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101689	Personal needs	Personal needs	45100	02/05/2018	1901869483	36.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101690	Personal needs	Personal needs	45100	02/05/2018	1901869484	36.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101691	Personal needs	Personal needs	45100	02/05/2018	1901869485	120.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101692	Personal needs	Personal needs	45100	02/05/2018	1901869486	50.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101693	Personal needs	Personal needs	45100	02/05/2018	1901869487	50.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101694	Personal needs	Personal needs	45100	02/05/2018	1901869488	27.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101695	Personal needs	Personal needs	45100	02/05/2018	1901869489	28.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101696	Personal needs	Personal needs	45100	02/05/2018	1901869490	13.78	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101697	Personal needs	Personal needs	45100	02/05/2018	1901869491	40.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101698	Transport - service users	Transport - service users	45100	02/05/2018	1901869492	70.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101699	Transport - service users	Transport - service users	45100	02/05/2018	1901869493	30.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101700	Transport - service users	Transport - service users	30120	02/05/2018	1901869494	17.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101701	Transport - service users	Transport - service users	30120	02/05/2018	1901869495	20.00	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101702	Transport - service users	Transport - service users	30120	02/05/2018	1901869496	5.20	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		
Children & Family LA Functions re CH Gloucester PDS	101703	Transport - service users	Transport - service users	30120	02/05/2018	1901869497	3.45	Revenue	GGC Care Services Finance Import		2005	Imprint Vendors		

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Service Area	BVA Code	Service Division	Expenditure Type	Expenditure Code	Payment Code	Transaction No	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir Learning Disability	204100	Long Term - Community Other LT Care	57045	03/05/2018	1903870405	600.00	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Dir Learning Disability	204100	Long Term - Community Other LT Care	57045	03/05/2018	1903870406	40.00	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Gloucester Locality (PO)	200200	Long Term - Community Other LT Care	57045	03/05/2018	1903870406	40.00	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Gloucester Locality (PO)	200200	Long Term - Community Other LT Care	57045	03/05/2018	1903870406	40.00	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Dir Learning Disability	204100	Long Term - Community Other LT Care	57045	03/05/2018	1903870411	40.00	Revenue	The Spring Centre	2899123		2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Gloucester Locality (PO)	200200	Long Term - Supported Living	57043	03/05/2018	1903870412	526.32	Revenue	Dynavac Care Services Limited			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Gloucester Locality (PO)	200200	Long Term - Supported Living	57043	03/05/2018	1903870413	2200.00	Revenue	Lendway House Trust - Fleetwood			2003	Commercial (Organisations)	
Commissioning Dir Learning Disability	204100	Long Term - Supported Living	57043	03/05/2018	1903870414	1635.20	Revenue	Dyvaour Care Services Limited			2003	Commercial (Organisations)	
Children & Family Prim:Sec to be split Schools Funding	108271	Educational activities	47820	03/05/2018	1903870426	24778.00	Revenue	Brookwoods Primary Academy			2015	Academy Schools	
Children & Family Prim:Sec to be split Schools Funding	108271	Educational activities	47820	03/05/2018	1903870427	10854.35	Revenue	Severnbank Primary Academy			2015	Academy Schools	
Children & Family Prim:Sec to be split Schools Funding	108271	Educational activities	47820	03/05/2018	1903870428	10854.35	Revenue	Reverend Academy			2015	Academy Schools	
Children & Family Prim:Sec to be split Schools Funding	108271	Educational activities	47820	03/05/2018	1903870429	10854.35	Revenue	Wincombe Abbey C of E Pri Academy			2015	Academy Schools	
Children & Family Prim:Sec to be split Schools Funding	108271	Educational activities	47820	03/05/2018	1903870430	10854.35	Revenue	Balcarras Academy			2015	Academy Schools	
Commissioning Dir Social Care Activities Stroud Integrated Social Care Team	208061	Social work agency	10405	04/05/2018	1903870436	1320.00	Revenue	Devon County Council			2012	Other Local Authorities	
Children & Family HN Edg for Spec. SEN Out of County Placements	101330	Voluntary & Independent Organisations	55030	04/05/2018	1903870762	1383.33	Revenue	Cambar Childrens Ltd			2003	Commercial (Organisations)	
Children & Family HN Edg for Spec. SEN Out of County Placements	101330	Voluntary & Independent Organisations	55030	04/05/2018	1903870763	333.33	Revenue	Cambar Childrens Ltd			2003	Commercial (Organisations)	
Children & Family HN Edg for Spec. SEN Out of County Placements	101330	Voluntary & Independent Organisations	55030	04/05/2018	1903870764	4973.88	Revenue	Norton Colloge			2003	Commercial (Organisations)	
Children & Family HN Edg for Spec. SEN Out of County Placements	101330	Voluntary & Independent Organisations	55030	04/05/2018	1903870766	1761.70	Revenue	The Forest of Dean Childrens Op Ce			2003	Commercial (Organisations)	
Children & Family HN Edg for Spec. SEN Out of County Placements	101330	Voluntary & Independent Organisations	55030	04/05/2018	1903870767	880.20	Revenue	The Forest of Dean Childrens Op Ce			2003	Commercial (Organisations)	
Communities and Countryside across Highways Operations	302731	Public Notices & Information	47700	04/05/2018	1903870768	134.53	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Countryside across Highways Operations	302731	Public Notices & Information	47700	04/05/2018	1903870768	230.02	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	462.37	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/05/2018	1903870768	274.14	Revenue	Penma PRC			2003	Commercial (Organisations)	
Communities and Transport Planning Streetworks Met	302739	Public Notices & Information	47700	04/0									

General Area	HR Code	Service Division	Expense Type	Expense Code	Payment Code	Transaction No.	Payment Description	Capital Revenue	Expense Name	Charity & Company	Industry	Account Number	Account Name	Comment
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Nursing Income	8264	04/05/2018	190187029	58.35 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Nursing Income	8264	04/05/2018	190187029	-73.88 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Nursing Income	8264	04/05/2018	190187029	17.0415 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Nursing Income	8264	04/05/2018	190187029	-368.24 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	26.31 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	-83.2 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Short Term - Residential Community ST Support	57047	04/05/2018	190187029	3891.04 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Short Term - Residential Community ST Support	57047	04/05/2018	190187029	-115.56 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Short Term - Residential Community ST Support	57047	04/05/2018	190187029	115.56 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioning DP Physical Support at Stroud Locality (OP)		02021	Short Term - Residential Community ST Support	57047	04/05/2018	190187029	-68.61 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	88.14 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	-88.14 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	2157.8 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	-57.42 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	57.42 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Commissioner DP Suit with Memory Stroud Locality (OP)		02021	Residential Income	8262	04/05/2018	190187029	-270.95 Revenue		Mitchingham Centre for the Elderly	270415	SME D - 249 emp)	2003	Commercial (Organisations)	
Balance Sheet Balance Sheet Mental Health Recharges		02050	Long Term - Residential	8262	04/05/2018	190187030	5377.76 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	-45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	-45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	-45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	-45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	-45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003	Commercial (Organisations)		
Commissioning DP Learning Disability ID External Care		02040	Long Term - Residential	5002	04/05/2018	190187030	45.32 Revenue		Ravenwood House Ltd	SME D - 249 emp)	2003			

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Client Area	Service Details	Service Division Code	Contract Type	Expense Category	Payment Method	Contract/Revenue	Supplier Name	Charity & Company Number	Account Number	Account Name	Comment
Commissioning Dr Physical Support At Forest Locality (OP)	200204	Long Term Nursing Placement	55021	04/05/2018	190107590	351.54 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200214	Long Term Nursing Placement	55021	04/05/2018	190107590	321.78 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200224	Long Term Nursing Placement	55021	04/05/2018	190107590	321.78 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200234	Long Term Nursing Placement	55021	04/05/2018	190107590	320.77 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200244	Long Term Nursing Placement	55021	04/05/2018	190107590	307.86 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2018	190107590	307.82 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200264	Nursing Income	82646	04/05/2018	190107590	327.54 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200274	Nursing Income	82646	04/05/2018	190107590	317.27 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200284	Nursing Income	82646	04/05/2018	190107590	73.14 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200294	Nursing Income	82646	04/05/2018	190107590	104.46 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support At Forest Locality (OP)	200304	Nursing Income	82646	04/05/2018	190107590	41.18 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Support With Memory Forest Locality (OP)	200214	Long Term Nursing Placement	55021	04/05/2018	190107590	333.25 Revenue	Catford House Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	200214	Long Term - Residential	55022	04/05/2018	190107591	42.30 Revenue	Denmark Lodge		2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	200224	Long Term - Residential	55022	04/05/2018	190107591	42.30 Revenue	Denmark Lodge		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Catwells Locality (OP)	200603	Long Term Nursing Placement	55021	04/05/2018	190107592	420.43 Revenue	The Langston Residential & Nursing		2003	Commercial (Organisations)	
Commissioning Dr Support With Memory Catwells Locality (OP)	200223	Long Term - Residential	55022	04/05/2018	190107592	240.97 Revenue	The Langston Residential & Nursing		2003	Commercial (Organisations)	
Commissioning Dr Support With Memory Catwells Locality (OP)	200233	Long Term - Residential	55022	04/05/2018	190107592	42.30 Revenue	The Langston Residential & Nursing		2003	Commercial (Organisations)	
Commissioning Dr Support With Memory Catwells Locality (OP)	200243	Long Term - Residential	55022	04/05/2018	190107592	338.72 Revenue	The Langston Residential & Nursing		2003	Commercial (Organisations)	
Commissioning Dr Support With Memory Catwells Locality (OP)	200253	Long Term - Residential	82642	04/05/2018	190107592	62.72 Revenue	The Langston Residential & Nursing		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200600	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200605	Long Term Nursing Placement	55021	04/05/2018	190107593	342.34 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200610	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200615	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200620	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200625	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200630	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200635	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200640	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200645	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200650	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200655	Long Term Nursing Placement	55021	04/05/2018	190107593	68.65 Revenue	Tewkesbury Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Locality (PO)	200660	Long Term Nursing Placement	55021	04/05/2018							

Revenue Division	Unit Code	Service Description	Expense Type	Expense Code	Payment Date	Transaction No.	Revenue Amount	Capital Revenue	Forfeiture Note	Charity Account Number	Industry	Account Name	Comment
Commissioning Dr Suit with Memory Gloucester Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870809		457.42		Forgebridge Ltd Va Bramble House		2003	Commercial (Organisations)	
Commissioning Dr Suit with Memory Gloucester Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870809		512.79		Forgebridge Ltd Va Bramble House		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term - Residential	82562	04/05/2018	1901870870		6660.02		SME Super Group Ltd		2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	202320	Residential Income	82562	04/05/2018	1901870871		3279.91		Silver Birch		2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	202320	Residential Income	82562	04/05/2018	1901870871		445.71		Silver Birch		2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	202320	Residential Income	82562	04/05/2018	1901870872		8396.86		Glooucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability ID External Care	202320	Residential Income	82562	04/05/2018	1901870872		443.12		Glooucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870873		1186.49		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870874		2101.58		Webbank Residential Home Ltd		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870874		2101.58		Webbank Residential Home Ltd		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870874		403.30		Webbank Residential Home Ltd		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870874		575.18		Webbank Residential Home Ltd		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Residential Income	82562	04/05/2018	1901870874		143.13		Webbank Residential Home Ltd		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Nursing Income	82561	04/05/2018	1901870875		178.48		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (PO)	202320	Nursing Income	82561	04/05/2018	1901870875		199.89		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		3631.56		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		3654.29		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876		700.42		The Hollies Care Centre		2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Stroud Locality (PO)	202320	Long Term Nursing Placement	50201	04/05/2018	1901870876								

Commissioning Dr	BVA Code	Service Division	Service Division Code	Expense Type	Expense Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dr Physical Support at Stroud Locality (OP)		Long Term - Residential Community ST Support	200231	Long Term - Residential	200231	04/05/2018	1901870994	647.56	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	2557.68	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	2557.68	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	2557.68	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	495.03	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	663.36	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Stroud Locality (OP)		Long Term - Residential	200221	Long Term - Residential	200221	04/05/2018	1901870994	403.75	Revenue	Northfield House		Northfield House	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Stroud Locality (OP)		Long Term - Residential	200201	Long Term - Residential	200201	04/05/2018	1901870995	863.71	Revenue	Maria Skobtsova House	5204285	Maria Skobtsova House	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Stroud Locality (OP)		Long Term - Residential	200201	Long Term - Residential	200201	04/05/2018	1901870995	9079.10	Revenue	Maria Skobtsova House	5204285	Maria Skobtsova House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870996	1952.97	Revenue	Ribston House		Ribston House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870996	6116.17	Revenue	Ribston House		Ribston House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870996	6880.59	Revenue	Ribston House		Ribston House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870996	453.73	Revenue	Ribston House		Ribston House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870996	428.46	Revenue	Ribston House		Ribston House	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	356.28	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	6251.37	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	8718.83	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	8003.27	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	9112.42	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204100	Long Term - Residential	204100	04/05/2018	1901870997	385.95	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870997	630.84	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870997	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Stroud Locality (OP)		Long Term - Residential	200021	Long Term - Residential	200021	04/05/2018	1901870997	8812.87	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Stroud Locality (OP)		Long Term - Residential	200021	Long Term - Residential	200021	04/05/2018	1901870997	398.46	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	6105.94	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	319.96	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Gloucester Locality (PO)		Long Term - Residential	200030	Long Term - Residential	200030	04/05/2018	1901870000	443.52	Revenue	Hannacott		Hannacott	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	7302.18	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	204000	Long Term - Residential	204000	04/05/2018	1901870000	356.28	Revenue	Machio		Machio	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability LD External Care		Long Term - Residential	20												

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Service Division	Line Item	Expense Type	Expense	Payment	Payment	Capital Revenue	Expense Name	Charity & Company Number	Industry	Account	Account Name	Comment
Commissioning Dr Long Term Support Chetham Local Loca	201602	Long Term Nursing Placement	55021	04/05/2018	1901378081	-27,261 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Cotswolds Local Loca	201603	Long Term Nursing Placement	55023	04/05/2018	1901378081	700.42 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Local Loca	201604	Long Term Nursing Placement	55023	04/05/2018	1901378081	354.29 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Gloucester Local Loca	201605	Long Term Nursing Placement	55023	04/05/2018	1901378081	-284.32 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Long Term Nursing Placement	55023	04/05/2018	1901378081	12,239.37 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Nursing Income	82565	04/05/2018	1901378081	1,779 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Nursing Income	82565	04/05/2018	1901378081	-117.22 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Tewkesbury Local Loca	200205	Long Term Nursing Placement	55023	04/05/2018	1901378081	-29,253 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Tewkesbury Local Loca	200205	Long Term Nursing Placement	55023	04/05/2018	1901378081	3,224.37 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Long Term Nursing Placement	55023	04/05/2018	1901378081	3,076 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Nursing Income	82565	04/05/2018	1901378081	4,115 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Nursing Income	82565	04/05/2018	1901378081	637.38 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Short Term - Nursing Community ST Support	57046	04/05/2018	1901378081	386.26 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Short Term - Residential Community ST Support	57047	04/05/2018	1901378081	444.04 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Short Term - Residential Community ST Support	57047	04/05/2018	1901378081	1,239.77 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Long Term Nursing Placement	55023	04/05/2018	1901378081	32,116 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Long Term Nursing Placement	55023	04/05/2018	1901378081	3,267.77 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Nursing Income	82565	04/05/2018	1901378081	11,158 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Nursing Income	82565	04/05/2018	1901378081	-11,302 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Chetham Local Loca	200203	Long Term Nursing Placement	55023	04/05/2018	1901378081	1,136 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Tewkesbury Local Loca	200205	Long Term Nursing Placement	55023	04/05/2018	1901378081	-206.31 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Chetham Local Loca	200220	Long Term Nursing Placement	55023	04/05/2018	1901378081	32,116 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Chetham Local Loca	200220	Long Term - Residential Income	82562	04/05/2018	1901378081	1,657.48 Revenue	Carling Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Dr Support with Memory Cotswolds Local Loca	201602	Long Term - Residential	55022	04/05/2018	1901378081	2,136.36 Revenue	Refacted Personal Information			2006	Redacted	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Long Term - Residential	55022	04/05/2018	1901378081	2,136.36 Revenue	Refacted Personal Information			2006	Redacted	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Residential Income	82562	04/05/2018	1901378081	-2,136.36 Revenue	Refacted Personal Information			2006	Redacted	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Residential Income	82562	04/05/2018	1901378081	498.76 Revenue	Refacted Personal Information			2006	Redacted	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Residential Income	82562	04/05/2018	1901378081	487.22 Revenue	Refacted Personal Information			2006	Redacted	
Commissioning Dr Physical Support at Chetham Local Loca	200202	Long Term - Residential					Refacted Personal Information			2006	Redacted	
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Commissioning Dr Physical Support at Chetham												

General Area	IRS Code	Entity Division	Service Division	Contract Type	Expenditure	Payment Code	Transaction Line	Payment Code	Capital Revenue	Supplier Name	Supplier Name	Industry	Account Number	Acquirer Name	Comment
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Long Term - Residential	50022	04/05/2018	190187300	2557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Long Term - Residential	50022	04/05/2018	190187300	2557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	889.32	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	864.3	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	766.47	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	707.95	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	446.3	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	422.87	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	611.38	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	626.36	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22321	Long Term - Residential	50022	04/05/2018	190187300	2557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22321	Residential Income	82562	04/05/2018	190187300	472.37	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22321	Residential Income	82562	04/05/2018	190187300	573.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Tewkesbury Locality (OP)			22325	Long Term - Residential	50022	04/05/2018	190187300	4366.37	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Tewkesbury Locality (OP)			22325	Residential Income	82562	04/05/2018	190187300	557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Tewkesbury Locality (OP)			22325	Residential Income	82562	04/05/2018	190187300	2408.88	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Long Term - Residential	50022	04/05/2018	190187301	5464.8	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	6537.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Long Term - Residential	50022	04/05/2018	190187301	2557.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Long Term - Residential	50022	04/05/2018	190187301	2557.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Long Term - Residential	50022	04/05/2018	190187301	2336.36	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	1274.57	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	806.5	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	643.38	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	607.78	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Residential Income	82562	04/05/2018	190187301	599.23	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Forest Locality (OP)			20024	Long Term - Residential	50022	04/05/2018	190187301	4093.36	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Long Term - Residential	50022	04/05/2018	190187301	2557.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Long Term - Residential	50022	04/05/2018	190187301	2557.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	573.48	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	757.73	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	638.87	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	626.36	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	611.38	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Forest Locality (OP)			22324	Residential Income	82562	04/05/2018	190187301	608.22	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Long Term - Residential	50022	04/05/2018	190187300	2557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Long Term - Residential	50022	04/05/2018	190187300	2557.48	Revenue	Cevdinh Care Home Ltd	Cevdinh Care Home Ltd	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Gloucester Locality (OP)			22320	Residential Income	82562	04/05/2018	190187300	595.42	Revenue	Chahill Hall Nursing Home	Chahill Hall Nursing Home	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Long Term - Residential	50022	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Long Term - Residential	50022	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	1281.85	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	652.11	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	611.44	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	411.38	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	374.87	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Stroud Locality (OP)			20023	Residential Income	82562	04/05/2018	190187302	2548.73	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Stroud Locality (OP)			22323	Long Term - Residential	50022	04/05/2018	190187302	2336.36	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Support with Memory/Stroud Locality (OP)			22323	Residential Income	82562	04/05/2018	190187302	1200.1	Revenue	Church Court Partnership	Church Court Partnership	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Long Term - Residential	50022	04/05/2018	190187304	2421.48	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Long Term - Residential	50022	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Long Term - Residential	50022	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Long Term - Residential	50022	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Long Term - Residential	50022	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	2336.36	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	788.48	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	788.48	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	190187304	602.82	Revenue	Windhouse	Windhouse	MMF (2-24H emss)	2003	Commercial (Organizations)	
Commissioning Dr. Physical Support at Gloucester Locality (OP)			20021	Residential Income	82562	04/05/2018	19018								

General Area	RAID Code	Tenure Division	Division	Expense Type	Expense	Payment	Transaction No.	Payment	Account Name	Charity & Company Number	Account	Account Name	Comment
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57046	04/05/2018	19037100	1052.56 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	913.51 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57048	04/05/2018	19037100	1057.34 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	3021.86 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	5482.71 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	4950.18 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	4950.18 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Short Term - Residential Community ST Support	57047	04/05/2018	19037100	2054.44 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Long Term - Residential	57047	04/05/2018	19037100	2557.68 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Long Term - Residential	57047	04/05/2018	19037100	2557.68 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Teakbury Localty (OP)			200205	Long Term - Residential	57047	04/05/2018	19037100	2557.68 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioner Dr Suit with Memory Teakbury Localty (OP)			200225	Residential Income	82562	04/05/2018	19037100	2879.53 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioner Dr Suit with Memory Teakbury Localty (OP)			200225	Residential Income	82562	04/05/2018	19037100	-753.56 Revenue	The Grange Nursing Home		2003	Commercial (Organisations)	
Commissioner Dr Suit with Memory Teakbury Localty (OP)			200225	Residential Income	82562	04/05/2018	19037100	7781.37 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	213.36 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	213.36 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	213.36 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	2557.68 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Residential Income	82562	04/05/2018	19037101	5026.39 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Residential Income	82562	04/05/2018	19037101	-853.2 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	-589.41 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	2557.68 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Long Term - Residential	55022	04/05/2018	19037101	2557.68 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (OP)			200204	Residential Income	82562	04/05/2018	19037101	2557.68 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioner Dr Suit with Memory Forest Locality (OP)			200224	Residential Income	82562	04/05/2018	19037101	-743.55 Revenue	Sydenham House		2003	Commercial (Organisations)	
Commissioning Dr Suit with Memory Forest Locality (OP)			200224	Funded Nursing Care and Continue Health Care Inc	81410	04/05/2018	19037102	4486.26 Revenue	St Annes Nursing Home	391186	2003	Commercial (Organisations)	
Commissioning Dr Suit with Memory Forest Locality (OP)			200224	Long Term Nursing Placement	82564	04/05/2018	19037102	-2173.00 Revenue	St Annes Nursing Home	391186	2003	Commercial (Organisations)	
Commissioning Dr Suit with Memory Forest Locality (OP)			200224	Nursing Income	82564	04/05/2018	19037102	2573.27 Revenue	St Annes Nursing Home	391186	2003	Commercial (Organisations)	
Commissioning Dr Suit with Memory Forest Locality (OP)			200224	Long Term - Residential	55022	04/05/2018	19037103	3186.21 Revenue	Manchester Court		2003	Commercial (Organisations)	
Balance Sheet Balance Sheet Mental Health Recharges			200552	Long Term - Residential									

General Area	IRR Code	Client Division	Service Division	Expense Type	Expense Code	Expense Amount	Payment Code	Payment Amount	Payment Type	Capital Revenue	Expense Name	Charity or Company Number	Industry	Account Number	Account Name	Comment
Commissioning Dr Physical Support of Chetham Hall Localities (OP)	20012	Residential Income	82562	04/05/2018	190317116	-163.82	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Chetham Hall Localities (OP)	20012	Residential Income	82562	04/05/2018	190317116	-108.49	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Chetham Hall Localities (OP)	20012	Residential Income	82562	04/05/2018	190317116	-723.36	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Chetham Hall Localities (OP)	20012	Residential Income	82562	04/05/2018	190317116	-469.98	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317116	-213.36	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Residential Income	82562	04/05/2018	190317116	-469.98	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Chetham Hall Localities (OP)	20232	Long Term - Residential	55022	04/05/2018	190317116	-2537.88	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317116	-2537.88	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Chetham Hall Localities (OP)	20232	Long Term - Residential	55022	04/05/2018	190317116	-2537.88	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Residential Income	82562	04/05/2018	190317116	-108.46	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Chetham Hall Localities (OP)	20232	Residential Income	82562	04/05/2018	190317116	-109.16	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Chetham Hall Localities (OP)	20232	Residential Income	82562	04/05/2018	190317116	-768.00	Revenue		Fairfield House			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Teakbury Locality (OP)	20225	Long Term - Residential	55022	04/05/2018	190317117	-7773.36	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Residential Income	82562	04/05/2018	190317117	-469.93	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Long Term Supt Forest Locality (PO)	20064	Long Term Nursing Placement	55021	04/05/2018	190317117	-6663.32	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Chetham Hall Localities (OP)	20012	Residential Income	82562	04/05/2018	190317117	-469.98	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Long Term - Residential	55022	04/05/2018	190317117	-213.36	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Long Term - Residential	55022	04/05/2018	190317117	-113.36	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Long Term - Residential	55022	04/05/2018	190317117	-1266.84	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Residential Income	82562	04/05/2018	190317117	-408.00	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Residential Income	82562	04/05/2018	190317117	-175.89	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Short Term - Residential Community ST Support	57047	04/05/2018	190317117	-600.70	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Short Term - Residential Community ST Support	57047	04/05/2018	190317117	-120.71	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Physical Support of Teakbury Locality (OP)	20025	Long Term - Residential	55022	04/05/2018	190317117	-213.36	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Teakbury Locality (OP)	20225	Long Term - Residential	55022	04/05/2018	190317117	-2537.88	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Commissioning Dr Supt with Memory Teakbury Locality (OP)	20225	Residential Income	82562	04/05/2018	190317117	-120.20	Revenue		Knightbridge Lodge			2003	Commercial (Organisations)		Commercial (Organisations)	
Balance Sheet - Balance Sheet - Mental Health Recharges	20553	Long Term - Residential	55021	04/05/2018	190317118	-293.32	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-700.42	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-700.42	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-700.42	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-700.42	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-354.29	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Long Term Supt Cotswolds Locality (PO)	20063	Long Term Nursing Placement	55021	04/05/2018	190317118	-354.29	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36	Revenue		Oiva Care Ltd			200815	SME D - 249 ems)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support of Cotswolds Localities (OP)	20023	Long Term - Residential	55022	04/05/2018	190317118	-213.36										

Case Area	Program Code	Service Division	Service Description	Expense Type	Expense Category	Expense	Payment	Capital/Revenue	Expense Name	Charity & Company Number	Industry	Account Name	Account Name	Comment
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Nursing Income	04/05/2018	0001181125	-779.56	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Nursing Income	04/05/2018	0001181125	-486.52	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Nursing Income	04/05/2018	0001181125	-482.37	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-87.21	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-215.57	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-18.14	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Short Term - Residential Community ST Support	04/05/2018	0001181125	889.87	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Short Term - Residential Community ST Support	04/05/2018	0001181125	448.80	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Short Term - Residential Community ST Support	04/05/2018	0001181125	251.43	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Short Term - Residential Community ST Support	04/05/2018	0001181125	-251.43	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Short Term - Nursing Community ST Support	04/05/2018	0001181125	-88.81	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Forest Locality (DM)	20234	20234	Long Term - Residential	04/05/2018	0001181125	321.71	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Forest Locality (DM)	20234	20234	Nursing Income	04/05/2018	0001181125	-778.05	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Forest Locality (DM)	20234	20234	Long Term - Residential	04/05/2018	0001181125	-57.68	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Long Term - Residential	04/05/2018	0001181125	255.78	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Long Term - Residential	04/05/2018	0001181125	-255.78	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Long Term Nursing Placement	04/05/2018	0001181125	321.78	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Nursing Income	04/05/2018	0001181125	-307.86	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-68.05	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-413.80	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Ssug with Memorial Gloucester Locality (DP)	20230	20230	Residential Income	04/05/2018	0001181125	-48.39	Revenue		Brunswick House Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Gloucester Locality (DP)	20230	20230	Long Term - Residential	04/05/2018	0001181126	-580.72	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126	-255.78	Revenue		Brookthorpe Hall Nursing Home	2003	Commercial (Organisations)			
Commissioning Dr Physical Support of Stroud Locality (DP)	20251	20251	Long Term - Residential	04/05/2018	0001181126									

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General Area	IRA COP	Control Device	Service Division	Expense Type	Expense Code	Payment Code	Transaction No	Payment Code	Amount/Percentage	Employee Name	Charity & Company	Industry	Account Number	Account Name	Comment
Commissioning Dr Learning Disability	LD External Care		201400	Long Term - Residential	55022	04/05/2018	190317140	141.40	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317140	400.51	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317140	446.73	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317140	443.32	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317140	399.48	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Long Term - Residential	55022	04/05/2018	190317140	902.36	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	411.56	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (DP)			200204	Long Term - Residential	55022	04/05/2018	190317140	302.78	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (DP)			200204	Residential Income	82562	04/05/2018	190317140	586.36	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (DP)			200204	Residential Income	82562	04/05/2018	190317140	125.89	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Physical Support at Forest Locality (DP)			200204	Residential Income	82562	04/05/2018	190317140	156.26	Revenue	Stephine Stones Ltd	322018	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Long Term - Residential	55022	04/05/2018	190317141	405.89	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Long Term - Residential	55022	04/05/2018	190317141	127.28	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Long Term - Residential	55022	04/05/2018	190317141	307.83	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Long Term - Residential	55022	04/05/2018	190317141	779.32	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	446.13	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	446.73	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	445.73	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	443.32	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	452.72	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Residential Income	82562	04/05/2018	190317141	102.12	Revenue	The Gables			2003	Commercial (Organisations)	
Commissioning Dr Learning Disability	LD External Care		201410	Short Term - Residential Community ST Support	57047	04/05/2018	190317142	5240	Revenue	St Roes School			2003	Schools within GCC	
Commissioning Dr Learning Disability	LD External Care		201410	Short Term - Residential Community ST Support	57047	04/05/2018	190317142	465.96	Revenue	St Roes School			2003	Schools within GCC	
Commissioning Dr Learning Disability	LD External Care		201410	Short Term - Residential Community ST Support	57047	04/05/2018	190317142	12300	Revenue	St Roes School			2008	Schools within GCC	
Commissioning Dr Long Term Support Cotswolds Locality (PO)			200360	Long Term Nursing Placement	55021	29/05/2018	190317143	356.29	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Cotswolds Locality (PO)			200360	Long Term Nursing Placement	55021	29/05/2018	190317143	700.2	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Dr Long Term Support Cotswolds Locality (PO)			200360	Long Term Nursing Placement	55021	29/05/2018	190317143	700.2	Revenue	Ashley House			2003	Commercial (Organisations)	

Project Name	Service Division Code	Project Description	Expense Type	Expense Code	Payment Code	Payment Amount	Revenue Code	Revenue Amount	Supplier Name	Quantity	Company	Account	Project Name	Comment
Commissioning DR Physical Support of Gloucester Locality (DP)	20050	Long Term - Home Care	04/05/2018	17011182	1001.18	Revenue			Gloucester Homecare Services Ltd	277961	SMF (249 emp)	2003	Commercial (Organisations)	
Commissioning DR Physical Support of Tewkesbury Locality (DP)	20025	Long Term - Home Care	04/05/2018	17011188	96.00	Revenue			Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning DR Physical Support of Gloucester Locality (DP)	20025	Long Term - Community Other LTC	04/05/2018	17011191	115.71	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011191	9.71	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011193	81.29	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011193	62.29	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011196	65.14	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011199	45.43	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011199	147.14	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011202	97.14	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011202	102.82	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Learning Disability External Care	20400	Long Term - Community Other LTC	04/05/2018	17011202	18.86	Revenue			Janet's Activity Centre Ltd			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20020	Long Term - Supported Living	04/05/2018	17011203	150.28	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20020	Long Term - Supported Living	04/05/2018	17011203	140.71	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20025	Long Term - Supported Living	04/05/2018	17011203	40.71	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20025	Long Term - Supported Living	04/05/2018	17011203	40.71	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20025	Long Term - Supported Living	04/05/2018	17011203	149.28	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20025	Long Term - Supported Living	04/05/2018	17011203	150.28	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Commissioning DR Physical Support at Stroud Locality (DP)	20025	Long Term - Supported Living	04/05/2018	17011203	40.71	Revenue			St Jude's H H			2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011205	93.70	Revenue			Tim's Transport Ltd	6108655	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011206	104.40	Revenue			Tim's Transport Ltd	6108655	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011207	104.40	Revenue			Tim's Transport Ltd	6108655	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011208	312.90	Revenue			Go Accessible Transport	448189	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011209	145.00	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011210	57.00	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011211	84.00	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011212	184.00	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011213	1.52	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	
Children & Family Home to School Transport Provision Costs	103274	Special School Transport	04/05/2018	17011214	2.54	Revenue			Go Accessible Transport	508103	SMF (249 emp)	2003	Commercial (Organisations)	

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General Area	FHA CDP	Service Division	Expense Type	Expenditure Year	Payment Code	Transaction No.	Amount	Capital Program	Responsible Name	Charity & Company Number	Industry	Account Number	Account Name	Comment
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	21,21	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	47,70	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	61,03	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	116,29	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	8,38	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	380,79	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	12,89	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	164,83	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	15,82	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	740,06	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	4,78	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	21,30	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	214,80	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	686,12	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	393,72	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	284,00	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	306,00	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	60,29	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	68,82	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	87,60	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	284,00	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	17,90	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	56,20	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Learning Disability - LD External Care		201400	Long Term- Supported Living	57043	09/05/2018	1901371317	26,56	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Physical Support at Teakbury Locality (OP)		200205	Long Term- Supported Living	57043	09/05/2018	1901371317	309,36	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Physical Support at Chetham Hall Locality (PO)		200205	Long Term- Supported Living	57043	09/05/2018	1901371317	117,57	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Physical Support of Cotswolds Locality (OP)		200252	Long Term- Supported Living	57043	09/05/2018	1901371317	280,27	Revenue	St Vincents & Georges Assoc Ltd				Commercial (Organizations)	
Commissioning or Support with Memory Chetham Locality (PO)		200260	Long Term- Supported Living	57043	09/05/2018	1901371317	117,57	Revenue	St Vincents & Georges Assoc Ltd	(P)5791R	SME D-249 emp(s)		Commercial (Organizations)	
Commissioning or Physical Support of Cotswolds Locality (OP)		200253												

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Program Area	IRS Code	Service Division	Program Type	Expenditure	Payment	Revenue	Payment	Revenue	Charity or Company	Account	Acquirement	Comment
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127899	1197.40	Revenue	09/05/2018 190127899	1197.40	Overton Park	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127895	44.20	Revenue	09/05/2018 190127895	44.20	Reduced Personal Information	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127899	21.00	Revenue	09/05/2018 190127899	21.00	Reduced Personal Information	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127900	2109.00	Revenue	09/05/2018 190127900	2109.00	The Chipping Surrey	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127901	403.00	Revenue	09/05/2018 190127901	403.00	Gloucester City Health Centre	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127902	747.00	Revenue	09/05/2018 190127902	747.00	HASLWORTH	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127903	1200.00	Revenue	09/05/2018 190127903	1200.00	Mythe Medical Practice	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127904	408.00	Revenue	09/05/2018 190127904	408.00	Barrowood Medical Practice	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127905	966.00	Revenue	09/05/2018 190127905	966.00	St Andrew's Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127906	2373.00	Revenue	09/05/2018 190127906	2373.00	Can and Udry Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127907	84.00	Revenue	09/05/2018 190127907	84.00	St Andrew's Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127909	1701.00	Revenue	09/05/2018 190127909	1701.00	Londewes Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127912	128.50	Revenue	09/05/2018 190127912	128.50	The Brunton & Lydford Practice	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127913	855.00	Revenue	09/05/2018 190127913	855.00	St Andrew's Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127916	621.35	Revenue	09/05/2018 190127916	621.35	Stroud Valley Family Practice	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127917	124.00	Revenue	09/05/2018 190127917	124.00	St Andrew's Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127918	1170.00	Revenue	09/05/2018 190127918	1170.00	Regent Street Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127919	1911.00	Revenue	09/05/2018 190127919	1911.00	Reduced Personal Information	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127920	1077.00	Revenue	09/05/2018 190127920	1077.00	St Andrew's Surgery	2003	Commercial (Organisations)	MM (2 249) empol
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127922	3837.00	Revenue	09/05/2018 190127922	3837.00	Crescent Bakery Surgery	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127923	1623.00	Revenue	09/05/2018 190127923	1623.00	The Springfield Surgery	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127926	545.00	Revenue	09/05/2018 190127926	545.00	St Andrew's Surgery	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127927	4827.00	Revenue	09/05/2018 190127927	4827.00	The Hawden Medical Practice	2003	Commercial (Organisations)	
Prevention and WMS Health Care NHS Healthcare	200011	Medical Res (end Post Mortem)	43020	09/05/2018 190127928	23.00	Revenue	09/05/2018 190127928	23.00	St Andrew's Surgery	2003		

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Service Area	IRMS/CDP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Dates	Payment Amount	Transfer No	Payment Amount	Capital/Revenue	Expense Name	Charity & Company Number	Account Number	Account Name	Comment
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	10.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	30.50 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	30.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	30.00 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	94.70 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Other Children Look Gloucester North Post 16 Team			104231	Foster Carer Travel Expenses	45210	10/01/2018 1011373488	48.00 Revenue			Reduced	Reduced				
Children & Family Other Children Look Gloucester North Post 16 Team			104231	Foster Carer Travel Expenses	45210	10/01/2018 1011373488	5.20 Revenue			Reduced	Reduced				
Children & Family Other Children Look Gloucester North Post 16 Team			104231	Foster Carer Travel Expenses	45210	10/01/2018 1011373488	4.50 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	63.4 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	28.20 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Additional holiday allowance	45201	10/01/2018 1011373488	14.05 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	87.4 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	44.62 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	63.39 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	10.90 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	12.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	28.20 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Additional holiday allowance	45201	10/01/2018 1011373488	14.05 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	87.4 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	44.62 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	63.39 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	10.90 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	12.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	28.20 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Additional holiday allowance	45201	10/01/2018 1011373488	14.05 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	87.4 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	44.62 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	63.39 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	10.90 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	12.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	28.20 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	22.44 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	25.06 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Additional holiday allowance	45201	10/01/2018 1011373488	14.05 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	87.4 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	44.62 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	37.50 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	63.39 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	10.90 Revenue			Reduced	Reduced				
Children & Family Fostering Services Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	12.00 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	62.48 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Carer Skill Fee	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2018 1011373488	34.74 Revenue			Reduced	Reduced				
Children & Family Children Placed with Fostering Payments			101141	Foster Child Allowances	45200	10/01/2									

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General Area	HR Code	Grantee Division	Service Division	Expense Type	Expense Line	Payment Line	Transaction No	Payment Amount	Original Payment	Responsible Name	Charity & Company Number	Industry	Account Number	Account Name	Comment
Commissioning Of Physical Support at Gloucester Locality (PO)			200020	Long Term - Supported Living	57043	11/05/2018	1901874203	144.41 Revenue		Homeslice Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Of Physical Support at Gloucester Locality (PO)			200020	Long Term - Supported Living	57043	11/05/2018	1901874203	132.39 Revenue		Homeslice Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Of Physical Support at Gloucester Locality (PO)			200020	Long Term - Supported Living	57043	11/05/2018	1901874203	107.75 Revenue		Homeslice Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Of Support With Memory Gloucester Locality (PO)			200020	Long Term - Supported Living	57043	11/05/2018	1901874203	218.00 Revenue		Homeslice Care Homes Ltd			2003	Commercial (Organisations)	
Balance Sheet Balance Sheet Mental Health Recharges			200500	Long Term - Supported Living	57043	11/05/2018	1901874204	52.78 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	114.48 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	214.80 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	576.34 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	104.48 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	576.32 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	314.28 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	172.30 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	94.80 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	593.30 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	279.30 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	365.40 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	362.40 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	58.20 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	219.30 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	183.80 Revenue		Inclusion Care Ltd	567282	SAM (249 emp)	2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	40.80 Revenue		Royal Menca Society			2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	214.80 Revenue		Royal Menca Society			2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	213.47 Revenue		Royal Menca Society			2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	330.32 Revenue		Royal Menca Society			2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	173.57 Revenue		Royal Menca Society			2003	Commercial (Organisations)	
Commissioning Of Learning Disability ID External Care			200410	Long Term - Supported Living	57043	11/05/2018	1901874204	115.20 Revenue		Royal Menca Society			2003	Commercial (Organisations)	

Service Area	EMR Code	Service Description	Service Division Code	Contract Type	Expense Code	Payment Code	Transfer No	Payment Code	Capital/Revenue	Supplier Name	Industry	Charity or Company Number	Account Number	Account Name	Comment	
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	1105/2018	6504.12	Revenue		Best Friends Day Nursery			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	17862.62	Revenue			Best Friends Day Nursery			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	7518.10	Revenue			Best Friends Day Nursery			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	22516.20	Revenue			Best Friends Day Nursery			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	290.60	Revenue			Reduced Personal Information			2006	Reduced		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	881.80	Revenue			Reduced Personal Information			2006	Reduced		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	553.70	Revenue			Reduced Personal Information			2006	Reduced		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	17467.80	Revenue			Reduced Personal Information			2006	Reduced		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	156.00	Revenue			Bicknor Beans Day Care Centre			2003	Commercial (Organisations)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	156.00	Revenue			Bicknor Beans Day Care Centre			2003	Commercial (Organisations)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	806.92	Revenue			Bingham Underfives			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	806.92	Revenue			Bingham Underfives			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	1767.60	Revenue			Blakeney Under Five's			100587	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	1767.60	Revenue			Blakeney Under Five's			100587	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	842.40	Revenue			Blakeney Under Five's			100587	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	842.40	Revenue			Blakeney Under Five's			100587	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	15346.66	Revenue			Bo Peeps Day Nursery			2003	Commercial (Organisations)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	15346.66	Revenue			Bo Peeps Day Nursery			2003	Commercial (Organisations)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	40927.30	Revenue			Boughton Out of School Club			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	265.40	Revenue			Boughton Out of School Club			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	2292.00	Revenue			Boughton Out of School Club			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	1546.00	Revenue			Boughton Out of School Club			2009	Voluntary Sector (Organisation)		
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	583.00	Revenue			Bream Early Learners			1002902	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018	583.00	Revenue			Bream Early Learners			1002902	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103107	Grants to VPs/SSC	46010	11/05/2018	1105/2018	1460.00	Revenue			Bream Early Learners			1002902	2009	Voluntary Sector (Organisation)	
Children & Families Early Years Free For Early Years (NEF)	103120	Grants to VPs/SSC	46010	11/05/2018	1105/2018											

Service Area	Early COP	Service Description	Service Division Code	Program Type	Expense Code	Payment Code	Transfer No	Payment Code	Capital Revenue	Supplier Name	Company Number	Account Code	Account Name	Comment	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147784	183.80	Revenue	Hopwood Nursery		2001	Commercial (Organisations)		
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147784	19999.63	Revenue	Hopwood Nursery		2001	Commercial (Organisations)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147785	11.88	Revenue	The Hopton School	1100381	2001	Commercial (Organisations)		
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147785	1754.70	Revenue	The Hopton School		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147786	887.70	Revenue	Horsley Playgroup		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147787	1871.48	Revenue	Horsley Playgroup		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147788	530.82	Revenue	Hugh & Holly Day Nursery		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147788	3635.50	Revenue	Hugh & Holly Day Nursery		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147789	102.82	Revenue	Hugh & Holly Day Nursery (Health)		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147789	328.73	Revenue	Hugh & Holly Day Nursery (Health)		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147790	10.90	Revenue	Inchwood Pre-School	1005986	SMF (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147791	18954.00	Revenue	Inchwood Pre-School		2009	Voluntary Sector (Organisation)		
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147792	4418.10	Revenue	Infplay Barwood Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147792	4288.11	Revenue	Infplay Barwood Ltd		SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147793	530.82	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147793	530.82	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147794	530.82	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147794	530.82	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147795	5867.50	Revenue	Infplay The Quarks Ltd	698850	SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147795	5867.50	Revenue	Infplay The Quarks Ltd	698850	SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147796	169.78	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147796	169.78	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147797	54.80	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320	Grants to VPSector	46010	11/05/2018	1018147797	54.80	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2009	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101307	Grants to VPSector	46010	11/05/2018	1018147798	154.40	Revenue	Infplay The Quarks Ltd		SMF (2-249 emps)	2001	Commercial (Organisations)	
Children & Family	Early Years Free For Early Years (HEF)		101320</												

Service Area	GP	Service Details	Service Division Code	Contract Type	Expenditure Code	Payment Code	Transfer No	Payment Code	Capital Revenue	Supplier Name	Industry	Company Number	Account Name	Account Name	Comment
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074002	1762.40	Revenue	Newcastle Children				2001	Commercial (Organisations)	
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074023	1057.80	Revenue	Newcastle Children				2001	Commercial (Organisations)	
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074024	75.96	Revenue	Nibsey House Nursery Ltd		10795378	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074025	842.00	Revenue	Newcastle Children		10795378	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074026	70.96	Revenue	Nibsey House Nursery Ltd		10795378	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074027	613.80	Revenue	Redacted Personal Information			2006	Reduced		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074028	265.40	Revenue	Redacted Personal Information			2006	Reduced		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074029	613.80	Revenue	Redacted Personal Information			2006	Reduced		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074030	79.20	Revenue	Redacted Personal Information			2006	Reduced		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074031	213.22	Revenue	Redacted Personal Information			2006	Reduced		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074032	265.40	Revenue	Noah's Children Centre			2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074033	265.40	Revenue	Noah's Children Centre			2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074034	106.80	Revenue	Noah's Childrens Nursery Ltd		8770638	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074035	106.80	Revenue	Noah's Childrens Nursery Ltd		8770638	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074036	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074037	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074038	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074039	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074040	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074041	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074042	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074043	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074044	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074045	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101307	Grants to VPSector	46010	11/05/2018	1013074046	106.80	Revenue	North Shields Nursery		1074545	2009	Voluntary Sector (Organisation)		
Children & Families	Early Years Free For Early Years (HEF)	101320	Grants to VPSector	46010	11/05/2018	1013074047	106.80								

Service Area	BVA COP	Service Division	Service Code	Expenditure Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870042	24102.00	Sheeping Stones Day Nursery (Bright)			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870048	11.95	The Sheeping Stones Day Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870044	94.72	Sheeping Stones Playgroup			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870044	19796.40	Sheeping Stones Playgroup			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870045	11395.80	Stone With Woodley Playgroup/Toddlers			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870046	700.2	Stonehouse After School Club			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870047	12746.00	Stratton Playgroup	1005704	AME (2-249 emp)	2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870048	291.66	Stunbeams City Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870049	20709.00	Stunbeams Day Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870050	9403.11	Surfswaves at St Peter's			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870050	16005.80	Surfswaves at St Peter's			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870051	6381.25	Surlands Kindergarten			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870052	18369.00	Surlands Kindergarten			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870053	1263.60	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870054	2106.00	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870055	1263.60	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870056	404.00	Susan Lough Scott Orchard End			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870057	883.80	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870057	5569.20	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870058	2194.10	Sal's Cew			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870059	8650.40	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870060	1357.20	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870061	1178.40	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870061	29337.05	Swindon Village Playgroup Early Year			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870062	2737.80	Imagination & Dreams			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870063	5126.04	Tebbury Nursery Playgroup	900246	Sole Trader (1 emp)	2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870063	15291.90	Tebbury Nursery Playgroup	900246		2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870064	26530.80	The Ark Pre-School			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870065	882.00	The Children of One End Street			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870066	1180.00	The Co-Operative Children's			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870066	50383.49	The Co-Operative Children's			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870067	2653.40	The Cooperative Children's - Can Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870067	33357.87	The Cooperative Children's - Can Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870068	3426.79	The Family Haven	4247872		2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870068	942.00	The Farm House Nursery			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870069	8172.67	The Farm Nursery			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870070	8661.24	The Forest of Dean Childrens One Ce			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870070	4393.17	The Forest of Dean Childrens One Ce			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870071	15631.20	The Kindergarten	1060387		2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870072	8226.04	The Lindens Kindergarten			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870073	702.00	The Link Childrens Centre			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870073	5302.80	The Link Kindergarten			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870074	883.00	The Little Kingdom Nursery & Pre Sc			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870074	16007.47	The Little Kingdom Nursery & Pre Sc			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870075	2653.40	The Little People Day Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870075	91268.02	The Little People Day Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870076	79808.04	Manor Farm Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870077	2415.00	The Redwood Academy Trust			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870077	10865.20	The Redwood Academy Trust			2015	Academy Schools	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870078	9687.40	The Nurses School			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870079	9335.20	The Old Station Nursery Motherhead	4430158		2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870079	80250.30	The Old Station Nursery Motherhead	4430158		2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870079	1590.94	The Old Station Nursery Motherhead	4430158		2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870080	294.00	The Redding Playgroup			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870080	22105.00	The Redding Playgroup			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870081	27027.00	The Richard Pace Childrens Day Nur			2008	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870082	14440.80	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870082	73847.13	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870082	11931.30	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870082	17161.09	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870083	47708.44	Woodfield Field			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870084	10670.40	The Thruse School Nursery			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870085	930.00	Tibberton Early Years			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870085	10660.82	Tibberton Early Years			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870086	56120.74	Tiggen @ Crecmester			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870087	589.20	Tiggen @ Crecmester			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870087	52724.90	Tiggen @ Crecmester			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870088	702.00	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870088	7070.40	Times UK Ltd			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870089	20974.00	Times UK Ltd			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870089	5008.00	Times Nursery Gloucester			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870090	10261.80	Times Nursery Gloucester			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870091	10620.86	Tithe Barn Preschool			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870091	1471.00	Toddington Nursery School			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870092	22328.28	Toddington Nursery School			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870093	1471.00	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870094	842.40	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870095	2608.00	Rising Stars Childrens			2010	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870095	2527.20	Reduced Personal Information			2006	Reduced	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870098	14152.13	Tredington Tredington Playgroup			2009	Voluntary Sector (Organisation)	
Children & Family	Early Years Free	Er Early Years (NEF)	103307	Grants to VP Sector	46010	11/05/2018	190870099	8838.00	Tredworth Infant and Nursery Academy			2009	Academy Schools	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870100	2071.17	Woodfield Infant and Nursery Academy			2015	Academy Schools	
Children & Family	Early Years Free	Er Early Years (NEF)	103320	Grants to VP Sector	46010	11/05/2018	190870100	66374.79	Dean Coe Nurseries Ltd			2003	Commercial (Organisations)	
Children & Family	Early Years Free	Er Early Years (NEF)	1											

General Area	HRIS CDF	Centre Division	Service Division Code	Contractor Type	2010	Expenditure Code	Payment Code	Transaction Code	Payment Code	Postal Revenue	Supplier Name	Company Number	Account Number	Account Name	Comment
Commissioning Dr Information and EA Lead Commissioner - Use of Resources			206121	Grants to VPI Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1000.00	Revenue	Forrest Voluntary Activity Centre		2009		
Commissioning Dr Information and EA Lead Commissioner - Use of Resources			206122	Grants to VPI Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1500.00	Revenue	Chetham Housing Aid Fund	80143	2009	Voluntary Sector (Organisations)	
Commissioning Dr Information and EA Lead Commissioner - Use of Resources			206123	Grants to VPI Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	112.58	Revenue	1000000 Welfare Trust	314106	2009	Commercial (Organisations)	
Commissioning Dr Information and EA Lead Commissioner - Use of Resources			206123	Grants to VPI Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	200.00	Revenue	The Inbourne Holistic Centre	314106	2009	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101159	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1290.85	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101159	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1919.75	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101801	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	2889.85	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101801	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	3399.70	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101801	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	3491.75	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			103430	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	4127.1	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			103430	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	4261.2	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			103430	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	4313.14	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			103430	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	4717.8	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			103430	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	587.86	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1241.85	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	2151.40	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1897.40	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	584.28	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	184.28	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	584.28	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1297.96	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1591.10	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1401.39	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/09/2018	1657.40	Revenue	De Poel		2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101179	Temporary and Interim Staff	19/09/2018	11/05/2018	19/09/2018	19/0							

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Account Name	IRMS/CDP	Service Description	Service Division	Expense Type	Expense Code	Payment Date	Payment Amount	Transfer No	Payment Amount	Capital Revenue	Original Name	Account	Account Name	Comment
Children & Family	HRM/Spec To Special Educational Needs		181308	Professional fees	4780	16/05/2018	1701587.81		574.25	Revenue	NHS Gloucestershire CCG	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		182070	Educational activities	4780	16/05/2018	1910378.72		164.87	Revenue	Gloucestershire Care Services NHS Trust	SMF (249 emps)	2004	Government / Public Sector
Children & Family	HRM/Spec To Special Educational Needs		182070	Payments of Donations to Local Authorities	4780	16/05/2018	1910378.72		164.87	Revenue	Gloucestershire Care Services NHS Trust	SMF (249 emps)	2004	Government / Public Sector
Children & Family	HRM/Spec To Special Educational Needs		182070	Educational activities	4780	16/05/2018	1910378.74		88.00	Revenue	Reduced Personal Information	SMF (249 emps)	2006	Reduced
Children & Family	HRM/Spec To Special Educational Needs		934006	Redacted Personal Information	81402	15/05/2018	1910378.81		231.95	Revenue	Reduced Personal Information	SMF (249 emps)	2006	Reduced
Children & Family	HRM/Spec To Special Educational Needs		934006	Interest & Dividend Pension Contributions	81402	15/05/2018	1910378.81		231.95	Revenue	Reduced Personal Information	SMF (249 emps)	2006	Reduced
Children & Family	HRM/Spec To Special Educational Needs		934006	Interest payable on Benefits	81402	15/05/2018	1910378.81		260.91	Revenue	Reduced Personal Information	SMF (249 emps)	2006	Reduced
Children & Family	HRM/Spec To Special Educational Needs		934006	Retirement plans - Lump Sum	81402	15/05/2018	1910378.81		45.00	Revenue	Reduced Personal Information	SMF (249 emps)	2006	Reduced
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)	2001	Commercial (Organisations)
Children & Family	HRM/Spec To Special Educational Needs		934006	Short Term - Residential Community Support	57047	16/05/2018	1910378.81		820.20	Revenue	Chapel House Care Centre	SMF (249 emps)		

Program Area	PM/CA Code	Service Division	Expenditure Type	Expense Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Account Number	Account Name	Comment
Prevention and Early Supporting People	200992	Supporting People	Voluntary & Independent Organisations	50010	15/05/2018	100187931	1864.48	Revenue	The Gloucester Charities Trust		2003	Commercial (Organisations)	
Prevention and Early Supporting People	200992	Supporting People	Voluntary & Independent Organisations	50010	15/05/2018	100187931	2994.84	Revenue	Stanhope Housing Association		2003	Commercial (Organisations)	
Prevention and Early Supporting People	200992	Supporting People	Voluntary & Independent Organisations	50010	15/05/2018	100187931	1271.76	Revenue	Stanhope Housing Association	303686	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	123.92	Revenue	National Star Foundation	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	103.64	Revenue	National Star Foundation	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	112.77	Revenue	Redacted Personal Information	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	134.02	Revenue	Redacted Personal Information	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	81.1	Revenue	The Root Nursing Home	SMF (249 emps)	2003	Commercial (Organisations)	
Commissioning DR Physical Support at Gloucester Locality (PO)	200020	Long Term- Home Care	Long Term- Home Care	57042	15/05/2018	100187934	146.00	Revenue	The Root Nursing Home	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2018	100187623	108.70	Revenue	Gloucester Minibuses Ltd	SMF (249 emps)	2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Coats	103274	Special School Transport	Special School Transport	30192	15/05/2								

Service Area	BVA Code	Service Division	Expense Code	Expense Type	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comments
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787401		2287.37	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787402		399.73	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787403		686.56	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787405		554.12	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787406		858.20	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cotswolds Locality (OP)	200233	Long Term - Home Care	17042	16/05/2018	19018787408		1373.12	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cheltenham Locality (PO)	200232	Long Term - Home Care	17042	16/05/2018	19018787409		1047.30	Revenue	Expeditions Living Ltd			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cheltenham Locality (PO)	200232	Long Term - Home Care	17042	16/05/2018	19018787410		1047.30	Revenue	Expeditions Living Ltd			2003	Commercial (Organisations)	
Commissioning Dir Physical Support at Cheltenham Locality (PO)	200232	Long Term - Home Care	17042	16/05/2018	19018787410		42.45	Revenue	Expeditions Living Ltd			2003	Commercial (Organisations)	
Communities and Transport Function Transport Engineering	302887	Public Transport - GCC	33000	16/05/2018	1901878761		870.00	Revenue	Flights Taxi Limited			2003	Commercial (Organisations)	
Communities and Transport Function Transport Engineering	302887	Public Transport - GCC	33000	16/05/2018	1901878762		593.89	Revenue	1st Act Cars			2003	Commercial (Organisations)	
Communities and Transport Function Transport Engineering	302887	Public Transport - GCC	33000	16/05/2018	1901878763		750.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878765		550.00	Revenue	R J Curry Contractors Ltd	9646870		2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30190	16/05/2018	1901878766		962.50	Revenue	Tim's Transport Ltd	6108655		2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30190	16/05/2018	1901878767		1090.00	Revenue	Tim's Transport Ltd	6108655		2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30190	16/05/2018	1901878768		616.00	Revenue	Cotswold Green Ltd	5900324		2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30190	16/05/2018	1901878769		1650.00	Revenue	Jackies Self Drive Hire & Coach Hire			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30190	16/05/2018	1901878770		3344.00	Revenue	Jackies Self Drive Hire & Coach Hire			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878772		1292.50	Revenue	Access Limited			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878773		1496.00	Revenue	Access Limited			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878774		1210.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878775		1670.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878776		2310.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878777		1760.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878778		1760.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878779		480.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878780		818.30	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878781		825.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878782		650.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878783		1430.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878784		933.10	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878785		1540.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878786		818.30	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878787		592.20	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878788		968.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878789		901.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878790		578.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878792		978.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878794		1712.50	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878795		786.20	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878796		1030.79	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878797		570.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878798		1020.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878799		1430.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878800		1430.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878801		979.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878802		2746.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878803		1100.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878804		1260.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878805		850.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878806		9863.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878807		6152.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878808		2072.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878809		10444.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878810		2373.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878811		16297.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878812		5209.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878813		2007.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878814		41334.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878815		2552.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878816		2093.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878817		7781.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878818		950.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878819		162896.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878820		7438.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878821		748.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878822		193634.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878823		134.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878824		36926.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878825		748.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878826		193634.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878827		134.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878828		36926.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878829		748.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878830		193634.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878831		134.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878832		36926.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878833		748.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878834		193634.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878835		134.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191	16/05/2018	1901878836		36926.00	Revenue	R J Belfitt Mini Bus Hire Ltd			2010	Reduced	
Children & Families Home to School To Transport Provision Costs	302874	Primary School Transport	30191</											

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Grant Area	LAAS COP	Service Division	Expenditure Type	Expenditure Code	Payment Method	Payment Period	Payment Amount	Capital Revenue	Expenditure Name	Charity & Company Name	Account Number	Account Name	Comment
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	11,521.26	Revenue	Lynhrye Early Learners Ltd	1005854	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	667.80	Revenue	Migly Dallys Little Acorns		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	121.21	Revenue	121.21 Revenue		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	667.80	Revenue	New Early Years	10795378	2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	877.80	Revenue	Northway Pre School PG		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	629.84	Revenue	Quaxford Community Centre		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	629.84	Revenue	PATA & Penguins		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	406.84	Revenue	PAU/PAU/PAU	6541176	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	613.20	Revenue	PAT A (UK)	6541176	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	113.62	Revenue	The Lighthouse Childrens Centre		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	667.80	Revenue	667.80 Revenue	1002825	2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	181.84	Revenue	Playdaze Playroom		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1183.20	Revenue	Puddle Nursery		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	238.72	Revenue	Redbridge Village Nursery School	8046154	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1048.80	Revenue	River Childrens Centre		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	124.20	Revenue	Rockingham Community Centre		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	124.20	Revenue	Rowfield Childrens Centre		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	763.20	Revenue	Rudards Acorns	1008559	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1021.61	Revenue	Saints Primary Academy		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1021.61	Revenue	Springbank Little Learners		2003	Commercial (Organisations)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1039.80	Revenue	St Agathas Playgroup	1059607	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	614.40	Revenue	St Agathas Primary School		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1020.20	Revenue	St Pauls Playgroup		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1020.20	Revenue	St Pauls Primary School		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	157.20	Revenue	Sunshine Corner Under 5s		2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	153.84	Revenue	Tebury Nursery Playgroup	902046	2003	Voluntary Sector (Organisation)	
Children & Family Early Years Free Early Years (NEF)		101320	Grants to VSPs	46010	18/05/2018	19/05/2020	1048.80	Revenue	1048.80 Revenue		2003	Commercial (Organisations)	

Account Name	LIA/Exp	Division Code	Expense Category	Amount	Payment Method	Payment Date	Payment Amount	Revised Payment	Vendor Name	Company Number	Industry	Account Number	Account Name	Comments
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109061	7002	Teaching Staff Costs De Delegated Budget	78.00	Revenue	18/05/2018	18/05/2018	78.00	Catholic School of St Gregory Th G		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109062	7002	Teaching Staff Costs De Delegated Budget	137.00	Revenue	18/05/2018	18/05/2018	137.00	Catholic School of St Gregory Th G		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109063	7002	Central Contingency De Delegated Budget	399.00	Revenue	18/05/2018	18/05/2018	399.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109064	7005	Educational Functions (Formerly funded by ESG)	10.00	Revenue	18/05/2018	18/05/2018	10.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109065	7005	High Needs Top - Up Funding	437.00	Revenue	18/05/2018	18/05/2018	437.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109066	7002	School Original Delegated Budget (ib)	70.00	Revenue	18/05/2018	18/05/2018	70.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109067	7002	Teaching Staff Costs De Delegated Budget	41.00	Revenue	18/05/2018	18/05/2018	41.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109068	7002	Teaching Staff Costs De Delegated Budget	179.00	Revenue	18/05/2018	18/05/2018	179.00	GCC St Marks C Jr sch Business		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to School Premises	109069	7001	Central Contingency De Delegated Budget	291.00	Revenue	18/05/2018	18/05/2018	291.00	GCC St Marks C Jr sch Business		2003	Commercial (Organisations)	2003	Commercial (Organisations)
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109070	7005	Educational Functions (Formerly funded by ESG)	73.00	Revenue	18/05/2018	18/05/2018	73.00	St Thomas More Catholic Primary Sch		2003	Commercial (Organisations)	2003	Commercial (Organisations)
Children & Family LIA/Exp Exp Att to School Premises	109071	7005	High Needs Top - Up Funding	229.00	Revenue	18/05/2018	18/05/2018	229.00	St Thomas More Catholic Primary Sch		2003	Commercial (Organisations)	2003	Commercial (Organisations)
Children & Family LIA/Exp Exp Att to School Premises	109072	7001	School Original Delegated Budget (ib)	691.25	Revenue	18/05/2018	18/05/2018	691.25	St Thomas More Catholic Primary Sch		2003	Commercial (Organisations)	2003	Commercial (Organisations)
Children & Family LIA/Exp Exp Att to School Premises	109073	7002	Teaching Staff Costs De Delegated Budget	45.00	Revenue	18/05/2018	18/05/2018	45.00	St Thomas More Catholic Primary Sch		2003	Commercial (Organisations)	2003	Commercial (Organisations)
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109074	7002	Central Contingency De Delegated Budget	134.20	Revenue	18/05/2018	18/05/2018	134.20	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109075	7005	Educational Functions (Formerly funded by ESG)	117.00	Revenue	18/05/2018	18/05/2018	117.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109076	7005	High Needs Top - Up Funding	220.00	Revenue	18/05/2018	18/05/2018	220.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109077	7002	School Original Delegated Budget (ib)	897.75	Revenue	18/05/2018	18/05/2018	897.75	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109078	7002	Teaching Staff Costs De Delegated Budget	71.00	Revenue	18/05/2018	18/05/2018	71.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109079	7002	Educational Functions (Formerly funded by ESG)	152.00	Revenue	18/05/2018	18/05/2018	152.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109080	7002	Central Contingency De Delegated Budget	146.00	Revenue	18/05/2018	18/05/2018	146.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109081	7005	Educational Functions (Formerly funded by ESG)	146.00	Revenue	18/05/2018	18/05/2018	146.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109082	7005	High Needs Top - Up Funding	220.00	Revenue	18/05/2018	18/05/2018	220.00	GCC Newwood Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109083	7002	School Original Delegated Budget (ib)	734.00	Revenue	18/05/2018	18/05/2018	734.00	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109084	7005	Educational Functions (Formerly funded by ESG)	185.00	Revenue	18/05/2018	18/05/2018	185.00	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109085	7005	High Needs Top - Up Funding	977.00	Revenue	18/05/2018	18/05/2018	977.00	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109086	7002	School Original Delegated Budget (ib)	1353.23	Revenue	18/05/2018	18/05/2018	1353.23	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109087	7002	Teaching Staff Costs De Delegated Budget	113.00	Revenue	18/05/2018	18/05/2018	113.00	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109088	7002	Teaching Staff Costs De Delegated Budget	477.00	Revenue	18/05/2018	18/05/2018	477.00	GCC Longwines Junior School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109089	7005	Educational Functions (Formerly funded by ESG)	400.00	Revenue	18/05/2018	18/05/2018	400.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109090	7005	High Needs Top - Up Funding	184.00	Revenue	18/05/2018	18/05/2018	184.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109091	7001	Central Contingency De Delegated Budget	218.00	Revenue	18/05/2018	18/05/2018	218.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109092	7002	Teaching Staff Costs De Delegated Budget	126.00	Revenue	18/05/2018	18/05/2018	126.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109093	7002	Teaching Staff Costs De Delegated Budget	93.00	Revenue	18/05/2018	18/05/2018	93.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109094	7002	Teaching Staff Costs De Delegated Budget	67.00	Revenue	18/05/2018	18/05/2018	67.00	St Peter's Catholic Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109095	7005	Educational Functions (Formerly funded by ESG)	161.00	Revenue	18/05/2018	18/05/2018	161.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109096	7005	High Needs Top - Up Funding	196.00	Revenue	18/05/2018	18/05/2018	196.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109097	7002	School Original Delegated Budget (ib)	118.00	Revenue	18/05/2018	18/05/2018	118.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109098	7002	Teaching Staff Costs De Delegated Budget	86.00	Revenue	18/05/2018	18/05/2018	86.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109099	7005	Educational Functions (Formerly funded by ESG)	491.00	Revenue	18/05/2018	18/05/2018	491.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109100	7005	High Needs Top - Up Funding	373.00	Revenue	18/05/2018	18/05/2018	373.00	Heron Primary School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109101	7005	Educational Functions (Formerly funded by ESG)	681.00	Revenue	18/05/2018	18/05/2018	681.00	Rednash School General Fund		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109102	7005	High Needs Top - Up Funding	101.87	Revenue	18/05/2018	18/05/2018	101.87	Rednash School General Fund		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109103	7008	School Original Delegated Budget (ib)	681.12	Revenue	18/05/2018	18/05/2018	681.12	Rednash School General Fund		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109104	7005	Educational Functions (Formerly funded by ESG)	244.00	Revenue	18/05/2018	18/05/2018	244.00	Rednash School General Fund		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109105	7002	Teaching Staff Costs De Delegated Budget	28.00	Revenue	18/05/2018	18/05/2018	28.00	Rednash School General Fund		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109106	7005	High Needs Top - Up Funding	105.20	Revenue	18/05/2018	18/05/2018	105.20	Pittville School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109107	7005	Educational Functions (Formerly funded by ESG)	282.00	Revenue	18/05/2018	18/05/2018	282.00	Pittville School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109108	7002	School Original Delegated Budget (ib)	115.00	Revenue	18/05/2018	18/05/2018	115.00	Pittville School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109109	7005	Educational Functions (Formerly funded by ESG)	213.00	Revenue	18/05/2018	18/05/2018	213.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109110	7005	High Needs Top - Up Funding	118.00	Revenue	18/05/2018	18/05/2018	118.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109111	7002	School Original Delegated Budget (ib)	2149.00	Revenue	18/05/2018	18/05/2018	2149.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109112	7005	Educational Functions (Formerly funded by ESG)	93.00	Revenue	18/05/2018	18/05/2018	93.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109113	7005	High Needs Top - Up Funding	383.00	Revenue	18/05/2018	18/05/2018	383.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109114	7005	Educational Functions (Formerly funded by ESG)	327.00	Revenue	18/05/2018	18/05/2018	327.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109115	7008	School Original Delegated Budget (ib)	5239.00	Revenue	18/05/2018	18/05/2018	5239.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family Pm/Invto be split School Funding	109116	7005	Educational Functions (Formerly funded by ESG)	1094.00	Revenue	18/05/2018	18/05/2018	1094.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109117	7005	High Needs Top - Up Funding	23.00	Revenue	18/05/2018	18/05/2018	23.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109118	7005	Educational Functions (Formerly funded by ESG)	25.36	Revenue	18/05/2018	18/05/2018	25.36	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109119	7002	School Original Delegated Budget (ib)	2469.00	Revenue	18/05/2018	18/05/2018	2469.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109120	7005	Educational Functions (Formerly funded by ESG)	137.00	Revenue	18/05/2018	18/05/2018	137.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109121	7005	High Needs Top - Up Funding	169.00	Revenue	18/05/2018	18/05/2018	169.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to Delegated Primary - Cheque Book	109122	7005	Educational Functions (Formerly funded by ESG)	504.00	Revenue	18/05/2018	18/05/2018	504.00	Madwell School		2008	Schools within GCC	2008	Schools within GCC
Children & Family LIA/Exp Exp Att to School Holding Accounts	109123	4720	Educational activities	142.00	Revenue	18/05/2018	18/05/2018	142.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109124	4720	Educational activities	846.00	Revenue	18/05/2018	18/05/2018	846.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109125	4720	Educational activities	168.00	Revenue	18/05/2018	18/05/2018	168.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109126	4720	Educational activities	78.00	Revenue	18/05/2018	18/05/2018	78.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109127	4720	Educational activities	180.00	Revenue	18/05/2018	18/05/2018	180.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109128	4720	Educational activities	227.00	Revenue	18/05/2018	18/05/2018	227.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109129	4720	Educational activities	108.00	Revenue	18/05/2018	18/05/2018	108.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109130	4720	Educational activities	143.00	Revenue	18/05/2018	18/05/2018	143.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109131	4720	Educational activities	349.00	Revenue	18/05/2018	18/05/2018	349.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109132	4720	Educational activities	281.00	Revenue	18/05/2018	18/05/2018	281.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109133	4720	Educational activities	267.00	Revenue	18/05/2018	18/05/2018	267.00	Cotswold Beacon Academy Trust		2015	Academy Schools	2015	Academy Schools
Children & Family LIA/Exp Exp Att to School Holding Accounts	109134	4720	Educational activities	118.00	Revenue	18/05/2018	18/05/2018	118.00	Cotswold Beacon Academy Trust		2015			

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General Area	IRA Code	Service Division	Expense Type	Expense Code	Expense	Payment	Transaction No.	Payment	Capital Revenue	Expense Name	Charity & Company Number	Industry	Account	Account Name	Comment
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873718	1836.20	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Teakwbury Locality (OP)		200225	Direct Payment Income	82569	21/05/2018/201873720	-101.28	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Teakwbury Locality (OP)		200225	Direct Support Payments to Individuals	60120	21/05/2018/201873720	762.51	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873721	23.20	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873721	842.4	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Gloucester Locality (PO)		200220	Direct Support Payments to Individuals	60120	21/05/2018/201873722	403.00	Revenue	Reduced Personal Information				Sole Trader (1 emp)	2006	Reducated	
Commissioning DP Physical Support of Cotswolds Locality (OP)		200253	Direct Payment Income	82569	21/05/2018/201873724	-38.04	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support of Cotswolds Locality (OP)		200253	Direct Support Payments to Individuals	60120	21/05/2018/201873724	1448.8	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Teakwbury Locality (OP)		200225	Direct Support Payments to Individuals	60120	21/05/2018/201873725	1465.15	Revenue	Reduced Personal Information				Sole Trader (1 emp)	2006	Reducated	
Commissioning DP Physical Support at Teakwbury Locality (OP)		200225	Direct Payment Income	82569	21/05/2018/201873735	703.88	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Teakwbury Locality (OP)		200225	Direct Support Payments to Individuals	60120	21/05/2018/201873737	100.18	Revenue	Reduced Personal Information				Sole Trader (1 emp)	2006	Reducated	
Commissioning DP Physical Support of Cotswolds Locality (OP)		200253	Direct Support Payments to Individuals	60120	21/05/2018/201873737	197.20	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support of Cotswolds Locality (OP)		200253	Direct Payment Income	82569	21/05/2018/201873738	-23.86	Revenue	Reduced Personal Information				Sole Trader (1 emp)	2006	Reducated	
Commissioning DP Physical Support at Gloucester Locality (PO)		200220	Direct Support Payments to Individuals	60120	21/05/2018/201873738	1224.2	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Forest Locality (PO)		200204	Direct Payment Income	82569	21/05/2018/201873739	-84.56	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Forest Locality (PO)		200204	Direct Support Payments to Individuals	60120	21/05/2018/201873739	1845.3	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Chethelham Locality (OP)		200202	Direct Support Payments to Individuals	60120	21/05/2018/201873741	1091.8	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873744	602.0	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Payment Income	82569	21/05/2018/201873746	441.3	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873746	212.4	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873747	432.2	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873747	1321.0	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Gloucester Locality (PO)		200220	Direct Support Payments to Individuals	60120	21/05/2018/201873747	2230.0	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Payment Income	82569	21/05/2018/201873754	-41.20	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Learning Disability	LD External Care	201400	Direct Support Payments to Individuals	60120	21/05/2018/201873754	759.4	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Chethelham Locality (OP)		200202	Direct Support Payments to Individuals	60120	21/05/2018/201873756	775.8	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support at Forest Locality (PO)		200204	Direct Support Payments to Individuals	60120	21/05/2018/201873757	199.2	Revenue	Reduced Personal Information					2006	Reducated	
Commissioning DP Physical Support of Cotswolds Locality (OP)		200253	Direct Support Payments to Individuals	60120	21/05/2018/201873752	536.3	Revenue	Reduced Personal Information				Sole Trader (1 emp)	2006</		

Invoice Area	Service Code	Service Details	Service Division Code	Description	Expense Category	Payment Date	Transaction No.	Payment Amount	Credit/Debit	Supplier Name	Charity & Company Number	Account Number	Account Name	Comment
Commissioning Dir Physical Support at Chertemham Locality (OP)	200212	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	641.82	Revenue			Reduced Personal Information			2006	Reduced
	200212	Direct Payment Income	82569	21/05/2018	2105181817891013	-147.12	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (OP)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	641.82	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	2520.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (PO)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	891.44	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-62.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Stroud Locality (OP)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	1241.56	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-145.76	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Chertemham Locality (PO)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	980.00	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	4340.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Chertemham Locality (PO)	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-15.68	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	840.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (OP)	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-27.88	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	122.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Chertemham Locality (PO)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	350.64	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	16.32	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Forebury Locality (OP)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	375.92	Revenue			Reduced Personal Information			2006	Reduced
	200254	Direct Payment Income	82569	21/05/2018	2105181817891013	-175.08	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Forebury Locality (PO)	200254	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	160.00	Revenue			Reduced Personal Information			2006	Reduced
	200254	Direct Payment Income	82569	21/05/2018	2105181817891013	-60.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Learning Disability - LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	1174.92	Revenue			Reduced Personal Information			2006	Reduced
	204100	Direct Payment Income	82569	21/05/2018	2105181817891013	-12.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Learning Disability - LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	94.00	Revenue			Reduced Personal Information			2006	Reduced
	204100	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	46.20	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (OP)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	421.36	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-47.40	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (PO)	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	11.00	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	2671.36	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Forebury Locality (OP)	200203	Direct Payment Income	82569	21/05/2018	2105181817891013	-174.28	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	174.28	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Learning Disability - LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	881.52	Revenue			Reduced Personal Information			2001	Boarded out
	204100	Direct Support Payments to Individuals	60120	21/05/2018	2105181817891013	160.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (OP)	200203	Direct Payment Income	82569	21/05/2018	21051817891013	-30.92	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	204.64	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (PO)	200203	Direct Payment Income	82569	21/05/2018	21051817891013	-147.40	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	224.52	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Forebury Locality (OP)	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	46.32	Revenue			Reduced Personal Information			2006	Reduced
	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	74.80	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Forebury Locality (PO)	200255	Direct Payment Income	82569	21/05/2018	21051817891013	-17.84	Revenue			Reduced Personal Information			2006	Reduced
	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	160.00	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (OP)	200203	Direct Payment Income	82569	21/05/2018	21051817891013	-48.25	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	242.64	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support at Gloucester Locality (PO)	200203	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	63.12	Revenue			Reduced Personal Information			2006	Reduced
	200203	Direct Payment Income	82569	21/05/2018	21051817891013	-26.64	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support of Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	146.76	Revenue			Reduced Personal Information			2006	Reduced
	200251	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	366.38	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support of Forebury Locality (OP)	200255	Direct Payment Income	82569	21/05/2018	21051817891013	-110.08	Revenue			Reduced Personal Information			2006	Reduced
	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	110.08	Revenue			Reduced Personal Information			2006	Reduced
Commissioning Dir Physical Support of Forebury Locality (PO)	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	110.08	Revenue			Reduced Personal Information			2006	Reduced
	200255	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	597.00	Revenue			Reduced Personal Information			2006	Reduced
Balance Sheet - Balance Sheet - Mental Health Recharges	205102	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	54.12	Revenue			Reduced Personal Information			2006	Reduced
	205102	Direct Payment Income	82569	21/05/2018	21051817891013	-42.00	Revenue			Reduced Personal Information			2006	Reduced
Balance Sheet - Balance Sheet - Mental Health Recharges	205102	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	90.44	Revenue			Reduced Personal Information			2006	Reduced
	205102	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	90.44	Revenue			Reduced Personal Information			2006	Reduced
Balance Sheet - Balance Sheet - Mental Health Recharges	205104	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	1412.40	Revenue			Reduced Personal Information			2006	Reduced
	205104	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	64.24	Revenue			Reduced Personal Information			2006	Reduced
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	270.00	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	217.10	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	318.00	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	412.96	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	170.75	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	50.25	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	207.00	Revenue			Pulham & Sons (Coaches) Ltd	46434	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	384.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	210.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	297.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	407.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	210.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	190.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	234.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	217.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	217.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	215.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	239.20	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	84.00	Revenue			George Youngs Coaches Ltd (FLOVOS)	476861	2003	Commercial (Organisations)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	140.00	Revenue			Newent Association For The Disabled	1121008	2009	Voluntary Sector (Organisation)	
Children & Family Home to School To Transport Provision Costs	103177	Secondary School Transport	30190	21/05/2018	21051817891013	203.36	Revenue			Newent Association For The Disabled	1121008	2009	Voluntary Sector (Organisation)	
	103177	Secondary School Transport	30190	21/05/2018	21051817891013	101.04	Revenue			Newent Association For The Disabled	1121008	2009	Voluntary Sector (Organisation)	
Children & Family Home to School To Transport Provision Costs	103177	Primary School Transport	30191	21/05/2018	21051817891013	417.47	Revenue			GL1 Car	46434	2003	Commercial (Organisations)	
	103177	Primary School Transport	30191	21/05/2018	21051817891013	71.00	Revenue			Roberts Transport Glos Limited	46434	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Primary School Transport	30191	21/05/2018	21051817891013	142.79	Revenue			Roberts Transport Glos Limited	46434	2003	Commercial (Organisations)	
	103177	Primary School Transport	30191	21/05/2018	21051817891013	113.79	Revenue			Roberts Transport Glos Limited	46434	2003	Commercial (Organisations)	
Children & Family Home to School To Transport Provision Costs	103177	Primary School Transport	30191	21/05/2018	21051817891013	126.63	Revenue			NAC Contracts Ltd	46434	2003	Commercial (Organisations)	
	103177	Primary School Transport	30191	21/05/2018	21051817891013	126.70	Revenue			Chris Guffrey Transport	46434	2003	Commercial (Organisations)	
Children & Family Direct Payments	101223	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	67.57	Revenue			Reduced Personal Information			2006	Reduced
	101223	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	527.70	Revenue			Reduced Personal Information			2006	Reduced
Children & Family Direct Payments	101223	Direct Support Payments to Individuals	60120	21/05/2018	21051817891013	52.00	Revenue			Reduced Personal Information			2006	Reduced
	101223	Direct												

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Service Area	BVA Code	Service Division	Expense Code	Expense Type	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir Physical Support at Stroud Locality (PI)	101223	Children & Family: Apportionment over multiple	Long Term - Supported Living	57043	25/05/2018	1901881827	289.25	Revenue	Flexicare Home Services (Stroud)	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Children & Family: Direct Payments	57043	25/05/2018	1901881828	113.45	Revenue	GCC Care Services Finance Inmest					
Children & Family: Direct Payments	101223	CWO Social Work Team	Personal needs	45100	25/05/2018	1901881828	27.23	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	2.20	Revenue	GCC Care Services Finance Inmest					
Children & Family: Fostering Services	101267	Stroud C&F	Personal needs	45100	25/05/2018	1901881828	24.46	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	47.90	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101674	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	72.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	36.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	77.10	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	60.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101674	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	188.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	75.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	156.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	60.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	30.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	79.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101674	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	72.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	36.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	72.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	36.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101674	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	108.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	50.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	35.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	121.50	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101674	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	75.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Personal needs	45100	25/05/2018	1901881828	100.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101677	Children & Family: LA Functions in Chi Gloucester P005	Personal needs	45100	25/05/2018	1901881828	120.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Transport - service users	30120	25/05/2018	1901881828	14.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101671	Children & Family: LA Functions in Chi Gloucester P005	Transport - service users	30120	25/05/2018	1901881828	60.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Transport - service users	30120	25/05/2018	1901881828	17.50	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101671	Children & Family: LA Functions in Chi Gloucester P005	Transport - service users	30120	25/05/2018	1901881828	36.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Transport - service users	30120	25/05/2018	1901881828	30.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: LA Functions in Chi Gloucester P005	101672	Children & Family: LA Functions in Chi Gloucester P005	Transport - service users	30120	25/05/2018	1901881828	120.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Transport - service users	30120	25/05/2018	1901881828	50.00	Revenue	GCC Care Services Finance Inmest					
Children & Family: Targeted Family Su	101651	Children & Family: Targeted Family Su Gloucester R&A	Personal needs	45100	25/05/2018	1901881828	50.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Transport - service users	30120	25/05/2018	1901881828	100.00	Revenue	GCC Care Services Finance Inmest					
Commissioning Dir Administration Sen Lead Officer, Admin Finance	101651	Commissioning Dir Administration Sen Lead Officer, Admin Finance	Other income	82700	25/05/2018	1901881828	120.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Other income	82700	25/05/2018	1901881828	100.00	Revenue	GCC Care Services Finance Inmest					
Commissioning Dir Administration Sen Lead Officer, Admin Finance	101651	Commissioning Dir Administration Sen Lead Officer, Admin Finance	Site maintenance	70300	25/05/2018	1901881828	90.00	Revenue	GCC Care Services Finance Inmest	1010786	2005	Imprint Vendors		
			Site maintenance	70300	25/05/2018	1901881828	90.00	Revenue	GCC Care Services Finance Inmest					
Communitites and Environment Sen Traffc Signals Met	702717	Site maintenance	Site maintenance	70300	25/05/2018	1901881831	740.00	Revenue	Telent Traffic technology Serv Ltd	1010786	SMSE (2-249 emp)	2002	CIS Vendors	
			Site maintenance	70300	25/05/2018	1901881831	740.00	Revenue	Telent Traffic technology Serv Ltd					
Commissioning Dir Support with Memory/Stroud Locality (PI)	202231	Commissioning Dir Support with Memory/Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881841	644.00	Revenue	Flexicare Home Services (Stroud)	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881841	644.00	Revenue	Flexicare Home Services (Stroud)					
Commissioning Dir Physical Support at Cotswolds Locality (PI)	202023	Commissioning Dir Physical Support at Cotswolds Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881846	644.00	Revenue	Flexicare Home Services (Stroud)	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881846	644.00	Revenue	Flexicare Home Services (Stroud)					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881850	598.62	Revenue	Face2Face	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881850	369.40	Revenue	Face2Face					
Commissioning Dir Support with Memory/Cotswolds Locality (PI)	202023	Commissioning Dir Support with Memory/Cotswolds Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881850	460.25	Revenue	Face2Face	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881851	1777.74	Revenue	Flexicare Home Services (Stroud)					
Commissioning Dir Physical Support at Stroud Locality (PI)	202021	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881851	1777.74	Revenue	Flexicare Home Services (Stroud)	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881854	2852.00	Revenue	Flexicare Home Services (Stroud)					
Commissioning Dir Physical Support at Stroud Locality (PI)	202023	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881854	2852.00	Revenue	Flexicare Home Services (Stroud)	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881854	2852.00	Revenue	Flexicare Home Services (Stroud)					
Commissioning Dir Physical Support at Stroud Locality (PI)	401101	Commissioning Dir Physical Support at Stroud Locality (PI)	Subscriptions	46000	25/05/2018	1901881860	561.00	Revenue	Glos Consultancy Sports Asoc	1010786	SMSE (2-249 emp)	2009	Voluntary Sector (Organisations)	
			Subscriptions	46000	25/05/2018	1901881860	561.00	Revenue	Glos Consultancy Sports Asoc					
Balance Sheet	205051	Balance Sheet	Long Term - Supported Living	57043	25/05/2018	1901881872	615.00	Revenue	Mineral Homecare Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881872	180.00	Revenue	Mineral Homecare Ltd					
Commissioning Dir Physical Support at Stroud Locality (PI)	202021	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881872	267.20	Revenue	Mineral Homecare Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881872	288.00	Revenue	Mineral Homecare Ltd					
Commissioning Dir Physical Support at Stroud Locality (PI)	202023	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881872	292.00	Revenue	Mineral Homecare Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881872	288.46	Revenue	The Human Support Group					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881873	1284.94	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	252.54	Revenue	The Human Support Group					
Commissioning Dir Physical Support at Tewkesbury Locality (PI)	202025	Commissioning Dir Physical Support at Tewkesbury Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881873	250.16	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	46071.34	Revenue	The Human Support Group					
Commissioning Dir Physical Support at Stroud Locality (PI)	202021	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881873	46071.34	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	46071.34	Revenue	The Human Support Group					
Commissioning Dir Physical Support at Stroud Locality (PI)	202023	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881873	17420.75	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	17420.75	Revenue	The Human Support Group					
Commissioning Dir Support with Memory/Stroud Locality (PI)	202230	Commissioning Dir Support with Memory/Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881873	791.76	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	380.10	Revenue	The Human Support Group					
Commissioning Dir Physical Support at Stroud Locality (PI)	202021	Commissioning Dir Physical Support at Stroud Locality (PI)	Long Term - Supported Living	57043	25/05/2018	1901881873	380.10	Revenue	The Human Support Group	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881873	512.00	Revenue	Redacted Personal Information					
Children & Family: Adult & Community Music Service - Delivery	206861	Insurance Claims Payment (Ref)	Professional fees	48310	25/05/2018	1901881893	512.00	Revenue	Wardlaw & Partners Solicitors	1010786	SMSE (2-249 emp)	2006	Reduced	
			Professional fees	48310	25/05/2018	1901881893	512.00	Revenue	Wardlaw & Partners Solicitors					
Balance Sheet	205050	Balance Sheet	Long Term - Supported Living	57043	25/05/2018	1901881896	265.20	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	65.80	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	265.20	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	174.00	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	266.80	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	262.80	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	214.80	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	214.80	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	249.71	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	198.00	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	198.00	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	198.00	Revenue	Aspiration Care Ltd					
Commissioning Dir Learning Disability ID External Care	204100	Commissioning Dir Learning Disability ID External Care	Long Term - Supported Living	57043	25/05/2018	1901881896	198.00	Revenue	Aspiration Care Ltd	1010786	SMSE (2-249 emp)	2003	Commercial (Organisations)	
			Long Term - Supported Living	57043	25/05/2018	1901881896	198.00	Revenue						

Revenue Area	Business Division	Product Line	Service Description	Expense Type	Transaction No.	Payment Date	Transaction Amount	Payment Amount	Reversal Amount	Supplier Name	Company Number	Account Number	Account Name	Comments
Commissioning Dr Physical Support at Forest Locality (PO)	D043	Long Term - Supported Living	57043	25/05/2018	1900181886	279.20	Revenue	The Camphill Village Trust	519694	2003	Commercial (Organisations)			
Commissioning Dr Physical Support at Forest Locality (OP)	200204	Long Term - Supported Living	57043	25/05/2018	1900181886	279.20	Revenue	The Camphill Village Trust	519694	2003	Commercial (Organisations)			
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181889	233.80	Revenue	Onward Ltd	482106	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181889	2493.75	Revenue	Onward Ltd	482106	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181889	3015.82	Revenue	Onward Ltd	482106	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	148.30	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	817.40	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	896.30	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	108.36	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	1215.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	1384.40	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	438.80	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	611.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	613.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	817.60	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	1045.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	202.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	817.60	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	1444.80	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	606.63	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	201.24	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	608.40	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	817.60	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	1452.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181890	428.96	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	934.40	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	234.80	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	175.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	817.60	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	175.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	7767.20	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Gloucester Locality (PO)	200200	Long Term - Supported Living	57043	25/05/2018	1900181890	262.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Gloucester Locality (OP)	200200	Long Term - Supported Living	57043	25/05/2018	1900181890	175.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Stroud Locality (PO)	200201	Long Term - Supported Living	57043	25/05/2018	1900181890	1050.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Gloucester Locality (OP)	200201	Long Term - Supported Living	57043	25/05/2018	1900181890	260.00	Revenue	Heathfield Residential Care	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181890	2094.40	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (PO)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	189.77	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (OP)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	37.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (PO)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	97.79	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (OP)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	204.85	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	1178.40	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	639.52	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	175.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	471.52	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	1890.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (OP)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	471.40	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (PO)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	862.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (OP)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	77.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Cheltenham Locality (PO)	200202	Long Term - Supported Living	57043	25/05/2018	1900181890	1736.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	132.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	129.50	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	121.74	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	812.40	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	93.91	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	777.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	1060.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	407.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	134.79	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	173.21	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	707.28	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	2093.36	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	209.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	2077.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (PO)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	1224.00	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Physical Support at Tewkesbury Locality (OP)	200205	Long Term - Supported Living	57043	25/05/2018	1900181890	471.52	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Suprt with Memory Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	25/05/2018	1900181890	707.28	Revenue	La vie en Rose	472344	MAM (2-24H emp)	2003	Commercial (Organisations)		
Balance Sheet Balance Sheet Mental Health Recharges	200500	Long Term - Supported Living	57043	25/05/2018	1900181892	2439.50	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	209.57	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	244.80	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	143.80	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	2461.18	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	3515.40	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	1544.40	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	2144.80	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	9880.00	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	223.20	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	81.47	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		
Commissioning Dr Learning Disability ID External Care	200410	Long Term - Supported Living	57043	25/05/2018	1900181892	233.40	Revenue	(SPL)Wayways Community Care Ltd	4216217	MAM (2-24H emp)	2003	Commercial (Organisations)		

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Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491340	118.00	Revenue	R&D UK Ltd	3916316	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491341	104.00	Revenue	R&D UK Ltd	3916316	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Targeted Family Sv TurnaroundChildren'sService			101107	Public Transport - OCC	13000	01/05/2018	0100491342	800.00	Revenue	Stagecoach Services Ltd	3990627	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491343	167.00	Revenue	Invasive UK Limited		IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491344	176.80	Revenue	Invasive UK Limited		IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491346	2160.00	Revenue	Possum Ltd	711047	IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and / Disposal/Recovery Recycling Credits			303015	Waste Recovery Credits	42080	01/05/2018	0100491347	1321.99	Revenue	Vision 2 Gloucestershire	588642	IME (2-249 emp)	2009	Voluntary Sector (Organisation)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491348	560.00	Revenue	Powerwards Inc Ramping Systems		IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491349	105.00	Revenue	Powerwards Inc Ramping Systems		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491350	286.08	Revenue	3 Dimensions	5017650	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491351	129.10	Revenue	3 Dimensions	5017650	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491351	145.00	Revenue	RNDT YA Action On Hearing Loss	451469	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491351	145.00	Revenue	RNDT YA Action On Hearing Loss	451469	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491351	7.96	Revenue	RNDT YA Action On Hearing Loss	451469	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491353	5566.02	Revenue	3 Dimensions	5017650	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491353	5566.02	Revenue	3 Dimensions	5017650	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491356	4100.00	Revenue	Bredon School (2002) Ltd		IME (2-249 emp)	2009	Voluntary Sector (Organisation)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491359	6150.00	Revenue	Bredon School (2002) Ltd		IME (2-249 emp)	2009	Voluntary Sector (Organisation)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491357	26310.10	Revenue	The Mubury Bush Organisation	538828	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491357	26384.15	Revenue	The Mubury Bush Organisation	538828	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491357	2635.75	Revenue	The Mubury Bush Organisation	538828	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491358	635.50	Revenue	Truffe	1740905	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Medical supplies	40540	01/05/2018	0100491358	-30.30	Revenue	Truffe	1740905	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491359	12089.92	Revenue	Orbis Education & Care Ltd	05521347	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491359	12089.92	Revenue	Orbis Education & Care Ltd	05521347	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491362	11500.85	Revenue	Orbis Education & Care Ltd	05521347	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491363	7135.08	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491363	7135.08	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491364	10702.52	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491365	8241.20	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491365	8918.84	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491365	8918.84	Revenue	SWAAY		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491370	13200.00	Revenue	Five Rivers Childrens Ltd	4236028	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491370	19800.00	Revenue	Five Rivers Childrens Ltd	4236028	IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491372	54.80	Revenue	Redacted Personal Information	3415976	IME (2-249 emp)	2006	Redacted	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491373	5071.15	Revenue	Redacted Personal Information		IME (2-249 emp)	2006	Redacted	
Commissioning Dr Supported Emvolw GS			209990	Non-De Poel Agency Staff	49310	01/05/2018	0100491374	175.00	Revenue	Redacted Personal Information		IME (2-249 emp)	2006	Redacted	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491375	74.15	Revenue	Redacted Personal Information		IME (2-249 emp)	2006	Redacted	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491376	10200.00	Revenue	Marlowe Child & Family Services Ltd	3990621	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491377	7320.00	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491378	891.19	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Non-De Poel Agency Staff	49310	01/05/2018	0100491377	8137.14	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491379	1248.00	Revenue	Driver Hire Gloucester Flybys		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491379	891.19	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491379	13366.28	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491379	1028.17	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491380	1542.86	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Non-De Poel Agency Staff	49310	01/05/2018	0100491381	1330.00	Revenue	Driver Hire Gloucester Flybys		IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491382	891.19	Revenue	Redacted Personal Information		IME (2-249 emp)	2006	Redacted	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491383	891.86	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491383	1366.28	Revenue	Bryn Melyn Care Limited	06447232	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491384	6881.15	Revenue	Cambian Childrens Ltd		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491384	10231.74	Revenue	Cambian Childrens Ltd		IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491385	738.00	Revenue	HC Caring Services		IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Non-De Poel Agency Staff	49310	01/05/2018	0100491386	1200.00	Revenue	Driver Hire Gloucester Flybys		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491387	1652.00	Revenue	Cotswold Chine Home School		IME (2-249 emp)	2012	Other Local Authorities	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491387	1738.00	Revenue	Cotswold Chine Home School		IME (2-249 emp)	2012	Other Local Authorities	
Communities and / Training Courses Think Travel			302641	Professional fees	49310	01/05/2018	0100491389	639.89	Revenue	Sheehon D Preston		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491390	31024.50	Revenue	Cotswold Chine Home School		IME (2-249 emp)	2012	Other Local Authorities	
Commissioning Dr Supported Emvolw GS			209990	Telephony - Rental, Calls, Purchases	44100	01/05/2018	0100491392	219.29	Revenue	Compass Limited		IME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dr Supported Emvolw GS			209990	Telephony - Rental, Calls, Purchases	44100	01/05/2018	0100491392	413.09	Revenue	Compass Limited		IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491393	20510.00	Revenue	Cotswold Chine Home School		IME (2-249 emp)	2012	Other Local Authorities	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491393	20510.00	Revenue	Cotswold Chine Home School		IME (2-249 emp)	2012	Other Local Authorities	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491394	8031.60	Revenue	Our Place Schools Ltd	6830039	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491394	12047.41	Revenue	Our Place Schools Ltd	6830039	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491394	12047.41	Revenue	Our Place Schools Ltd	6830039	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491395	11658.78	Revenue	Our Place Schools Ltd	6830039	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491397	22817.60	Revenue	Kisimul Group Ltd	3630117	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491398	8726.40	Revenue	Kisimul Group Ltd	3630117	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491400	26294.70	Revenue	Kisimul Group Ltd	3630117	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491400	586.30	Revenue	Queenswood Primary	3656033	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family HN Edg for Spec SEN Out of County Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491401	6447.22	Revenue	Queenswood Primary	3656033	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Residential Care - OCC Placements			101330	Voluntary & Independent Organisations	55010	01/05/2018	0100491401	9670.90	Revenue	Queenswood Primary	3656033	IME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family Adoption Services Adoption			101114	Professional fees	49310	01/05/2018	0100491402	626.00	Revenue	Carla Reece Saunders		IME (2-249 emp)	2010	Redacted	
Children & Family Adoption Services Adoption			101114	Professional fees	49310	01/05/2018	0100491403	1250.00	Revenue	Carla Reece Saunders		IME			

Service Area	BVA COP	Service Division	Expenditure Code	Expenditure Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	02/05/2018	1504002125	4058.00	Revenue	F J Library Products		2003	Commercial (Organisations)		
Support Services	Archives	County & Diocesan Archivist	40000	Furniture, Equipment & Tools	40000	02/05/2018	1504002125	4058.00	Revenue	F J Library Products		2003	Commercial (Organisations)		
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	02/05/2018	1504002125	6330.40	Revenue	F J Library Products		2003	Commercial (Organisations)		
Support Services	Archives	County & Diocesan Archivist	605002	Furniture, Equipment & Tools	40000	02/05/2018	1504002125	46.00	Revenue	F J Library Products		2003	Commercial (Organisations)		
Support Services	Archives	County & Diocesan Archivist	40000	Furniture, Equipment & Tools	40000	02/05/2018	1504002125	1150.00	Revenue	F J Library Products		2003	Commercial (Organisations)		
Support Services	Occupational Health	Occupational Health & Safety	503500	Professional fees	43020	02/05/2018	1504002128	1800.00	Revenue	Redacted Personal Information		2006	Redacted		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	2663.00	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	4505.76	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	1400.00	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	32.00	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	32.00	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	HN Elder for Spec	Top Up & Place Funding	108132	Furniture, Equipment & Tools	40000	02/05/2018	1504002131	10.00	Revenue	Roberts Audio Solutions Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Travelle's Sites	Travelle's Sites	40000	Capital Expenditure - Work	48020	02/05/2018	1504002132	1200.00	Capital	Travelle's Sites	5ME (D 249 emp)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002134	9545.00	Capital	E J Carter & Co Ltd	5ME (D 249 emp)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002134	520799.00	Capital	E J Carter & Co Ltd	5ME (D 249 emp)	2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002135	63544.70	Capital	E J Carter & Co Ltd	5ME (D 249 emp)	2002	CIS Vendors		
Children & Families	Commissioning & B	Children & Families Commissioner	305700	Catering & Hospitality	47780	22/05/2018	1504002136	23.80	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	Fostering Services	Adoption & Foster Fund	301178	Catering & Hospitality	47780	22/05/2018	1504002136	96.40	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	SEN Admin, Assessor	SEN Gateway	101290	Catering & Hospitality	47780	22/05/2018	1504002136	33.00	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	SEN Admin, Assessor	Special Educational Needs	102990	Catering & Hospitality	47780	22/05/2018	1504002136	28.95	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Commissioning Dir	Commissioning & B	LI Other Budgets	203713	Catering & Hospitality	47780	22/05/2018	1504002136	0.30	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Commissioning Dir	Commissioning & B	LI Other Budgets	203713	Catering & Hospitality	47780	22/05/2018	1504002136	18.90	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Commissioning Dir	Commissioning & B	LI Other Budgets	203713	Catering & Hospitality	47780	22/05/2018	1504002136	17.40	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Commissioning Dir	Commissioning & B	LI Other Budgets	203713	Catering & Hospitality	47780	22/05/2018	1504002136	22.00	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	18.00	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	33.00	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	206.30	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Support Services	Democratic Reform	Democratic Services Unit	503000	Catering & Hospitality	47780	22/05/2018	1504002136	56.10	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Support Services	IT	IT	503000	Catering & Hospitality	47780	22/05/2018	1504002136	49.70	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Support Services	Strategy & Challenge	Executive Support & Information	600000	Catering & Hospitality	47780	22/05/2018	1504002136	37.50	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Technical and Cross	Democratic Reform	Members Allowances	801020	Catering & Hospitality	47780	22/05/2018	1504002136	42.00	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Technical and Cross	Democratic Reform	Members Allowances	801020	Catering & Hospitality	47780	22/05/2018	1504002136	51.20	Revenue	Alliance In Partnership Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	1259.70	Revenue	Sarabac Ltd	2125618	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	599.70	Revenue	Sarabac Ltd	2125618	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	7.26	Revenue	Sarabac Ltd	2125618	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	3100.00	Revenue	Scan Mobility Ltd	282695	5ME (D 249 emp)	2003	Commercial (Organisations)	
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	50.20	Revenue	Scan Mobility Ltd	282695	5ME (D 249 emp)	2003	Commercial (Organisations)	
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002136	96527.84	Revenue	Geni Cleaning Company Ltd	1582024	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002140	1046.00	Revenue	Smicane Limited		5ME (D 249 emp)	2003	Commercial (Organisations)	
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002140	187.10	Revenue	Smicane Limited		5ME (D 249 emp)	2003	Commercial (Organisations)	
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002143	101.40	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002143	7.80	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002143	300.00	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002144	1420.00	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002144	2762.00	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002144	405.80	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002144	-31.20	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002144	1296.00	Revenue	Invacare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002146	637.26	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002146	-31.20	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002146	15.00	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	604.18	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	30.21	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	15.00	Revenue	Westhorne Ltd - Priam Medical	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	2200.00	Revenue	Tunstall Healthcare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	68.20	Revenue	Tunstall Healthcare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	-3.20	Revenue	Tunstall Healthcare UK Limited		2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	206212	Catering & Hospitality	47780	22/05/2018	1504002148	554.00	Revenue	The Welham Group (Ld) Limited	217956	2003	Commercial (Organisations)		
Support Services	Central Administrator	Support Services	103179	Premises, Repair & Maintenance	20060	02/05/2018	1504002166	728.70	Revenue	Clancy Building Services Ltd	5ME (D 249 emp)	2002	CIS Vendors		
Support Services	Central Administrator	Support Services	103179	Premises, Repair & Maintenance	40000	02/05/2018	1504002167	3470.15	Revenue	H N Catering Equipment Engineers		2002	Commercial (Organisations)		
Support Services	Central Administrator	Support Services	103179	Premises, Repair & Maintenance	40000	02/05/2018	1504002171	69741.88	Revenue	Geni Cleaning Company Ltd	1582024	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002177	9587.00	Capital	AI Maintenance Stroud Ltd		2002	CIS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002178	6930.00	Capital	Powerstones UK Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	48020	Capital Expenditure - Work	48020	02/05/2018	1504002178	0.40	Capital	Powerstones UK Ltd		2003	Commercial (Organisations)		
Support Services	Gloucester Premise	Admin Buildings	803300	Premises Repair & Maintenance	20060	02/05/2018	1504002179	425.00	Revenue	Tewkesbury Saw Co Ltd	1176919	2003	Commercial (Organisations)		
Support Services	Gloucester Premise	Admin Buildings	803300	Premises Repair & Maintenance	40000	02/05/2018	1504002179	2086.00	Revenue	ARV UK Limited	4131549	2003	CIS Vendors		
Communities and	Operational Health	Operational Health & Safety	304133	Maintenance and Repair Supplies	40511	02/05/2018	1504002182	2021.32	Revenue	Compas Minerals UK Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	304133	Maintenance and Repair Supplies	40511	02/05/2018	1504002183	6095.04	Revenue	Compas Minerals UK Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	304133	Maintenance and Repair Supplies	40511	02/05/2018	1504002184	982.89	Revenue	Northgate/Arson UK Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Support Services	Gloucester Premise	Admin Buildings	803300	Premises Repair & Maintenance	40000	02/05/2018	1504002185	6386.00	Revenue	Northgate/Arson UK Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Support Services	Gloucester Premise	Admin Buildings	803300	Premises Repair & Maintenance	40000	02/05/2018	1504002185	68.20	Revenue	Northgate/Arson UK Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Communities and	Operational Health	Operational Health & Safety	304133	Maintenance and Repair Supplies	40511	02/05/2018	1504002185	31495.81	Revenue	Forest Of Dean District Council	490200	2012	Other Local Authorities		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002190	430.00	Revenue	Archant Community Media Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	1059.17	Revenue	Archant Community Media Ltd	5ME (D 249 emp)	2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	6687.67	Revenue	AA Global Language Services Ltd		2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	281.88	Revenue	AA Global Language Services Ltd		2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	146.36	Revenue	AA Global Language Services Ltd		2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	129.90	Revenue	AA Global Language Services Ltd		2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191	129.90	Revenue	AA Global Language Services Ltd		2003	Commercial (Organisations)		
Children & Families	Fostering Services	Fostering Recruitment	101132	Advertising & Marketing	47710	02/05/2018	1504002191</								

Client Area	NHS Code	Invoice Version	Service Division	Contract Type	Expenditure Code	Payment Code	Standard Rate	Payment Amount	Original Reference	Supplier Name	Company Number	Industry	Account Number	Acquirer Name	Comment
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092410	684.92 Revenue	The National Fostering Agency Ltd	127274	MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Advertising & Marketing	58010	04/05/2018	150092411	329.80 Revenue	The National Fostering Agency Ltd	127274	MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Therapies and Other FMF and T&Wsbury			101372	Professional fees	43010	04/05/2018	150092414	170.00 Revenue	Redacted Personal Information		MM (2-24 emol)	2006		Reduced	
Children & Family Therapies and Other FMF and T&Wsbury			101372	Professional fees	43010	04/05/2018	150092416	93.00 Revenue	Redacted Personal Information		MM (2-24 emol)	2006		Reduced	
Children & Family Therapies and Other FMF and T&Wsbury			101372	Professional fees	43010	04/05/2018	150092417	500.00 Revenue	Redacted Personal Information		MM (2-24 emol)	2006		Reduced	
Communities and / Disposal/recovery Recovery Credits			303035	Waste Recycling Credits	42080	04/05/2018	150092419	3773.03 Revenue	Tewbury Borough Council		Large (250+ emol)	2012		Other Local Authorities	
Communities and / Disposal/recovery Recycling Credits			303035	Waste Recycling Credits	42080	04/05/2018	150092420	344.72 Revenue	Forest Of Dean District Council		Large (250+ emol)	2003		Other Local Authorities	
Communities and / Disposal/recovery Recycling Credits			303035	Waste Recycling Credits	42080	04/05/2018	150092423	1227.00 Revenue	Forest Of Dean District Council		Large (250+ emol)	2003	541877	Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092424	1218.70 Revenue	The National Fostering Agency Ltd	127274	MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092425	329.80 Revenue	The National Fostering Agency Ltd	127274	MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Environment Safety Traffic Signals Mat			302713	Site maintenance	58030	04/05/2018	150092426	1672.47 Revenue	Talent Traffic technology sdn bhd		MM (2-24 emol)	2002		CIS Vendors	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092427	397.96 Revenue	Action for Children	1097940	MM (2-24 emol)	2009		Voluntary Sector (Organisation)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092428	167.01 Revenue	Amicus Foster Care Ltd		MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092429	350.13 Revenue	Amicus Foster Care Ltd		MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092430	649.00 Revenue	Amicus Foster Care Ltd (C/FB)		MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Children's Agency	58010	04/05/2018	150092432	3347.48 Revenue	Captone FosterCare SouthwicksLtd		MM (2-24 emol)	2003		Commercial (Organisations)	
Children & Family Fostering Services - OOC Placements			101314	Non-Dee Foel Agency Staff	11140	04/05/2018	150092435	1777.13 Revenue	Together NHS Foundation Trust		MM (2-24 emol)	2003		NHS Bodies	
Children & Family Fostering Services - OOC Placements			101314	Educational activities	42010	04/05/2018	150092436	400.00 Revenue	CFDA (Services) Ltd	2293020	MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Command			401101	Subscriptions	46000	04/05/2018	150092439	9259.00 Revenue	CFDA (Services) Ltd	2293020	MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Command			401101	Subscriptions	46000	04/05/2018	150092439	7750.00 Revenue	CFDA (Services) Ltd	2293020	MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Command			401101	Subscriptions	46000	04/05/2018	150092439	9259.00 Revenue	CFDA (Services) Ltd	2293020	MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Computer Related Costs	44600	04/05/2018	150092440	15000.00 Revenue	Connect Networks Ltd		MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Computer Related Costs	44600	04/05/2018	150092442	5314.75 Revenue	Connect Networks Ltd		MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Computer Related Costs	44600	04/05/2018	150092442	99.96 Revenue	Connect Networks Ltd		MM (2-24 emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092444	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092445	2705.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092446	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092447	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092448	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092449	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092450	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092451	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092452	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092453	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092454	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092455	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092456	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092457	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092458	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092459	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092460	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092461	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092462	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092463	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092464	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092465	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092466	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092467	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092468	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092469	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092470	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092471	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092472	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092473	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092474	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092475	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092476	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092477	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092478	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092479	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092480	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092481	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092482	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092483	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092484	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092485	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092486	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092487	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092488	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092489	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092490	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092491	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092492	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092493	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092494	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092495	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092496	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092497	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003		Commercial (Organisations)	
Communities and / Management & Support Fire Technical Services			401207	Vehicles	42010	04/05/2018	150092498	2852.40 Revenue	Certax Energy Ltd Ltd Emv Oils		Large (250+ emol)	2003			

Service Division	Expense Type	Expense Code	Payment Method	Transaction No.	Payment Method	Original Payment	Expense Name	Charity & Company Number	Account Number	Account Name	Comment	
Communications and Prevention & Education Fire Service Delivery	Advertising & Marketing	401120	47710	05/05/2018	1500.00	Revenue	JSM Ltd	SMF (249-emp)	2003	Commercial (Organisations)		
Communications and Prevention & Education Fire Service Delivery	Computer Related Costs	401123	44660	05/05/2018	54000.00	Revenue	Galan Technologies Ltd	SMF (249-emp)	2003	Commercial (Organisations)		
Communications and Prevention & Education Fire Service Delivery	Fire/Haz/Env of Accommodation	401125	22150	05/05/2018	129.95	Revenue	The Fire Service College Ltd	SMF (249-emp)	2003	Commercial (Organisations)		
Communications and Management & Fire Fire Command	Training	401201	43010	05/05/2018	861.12	Revenue	Improvement & Development Agency	3675577	SMF (249-emp)	2003	Commercial (Organisations)	
Communications and Management & Fire Fire Training and Logistics	Training	401201	11150	05/05/2018	2995.00	Revenue	Onex Medical Training and Consultant		SMF (249-emp)	2003	Commercial (Organisations)	
Communications and Management & Fire Fire Technical Services	Computer Related Costs	401207	44600	05/05/2018	151.26	Revenue	Xenia Limited	2051703	SMF (249-emp)	2003	Commercial (Organisations)	
Communications and Management & Fire Fire Technical Services	Computer Related Costs	401207	44600	05/05/2018	136.02	Revenue	Xenia Limited	2051703	SMF (249-emp)	2003	Commercial (Organisations)	
Communications and Management & Fire Fire Technical Services	Computer Related Costs	401207	44600	05/05/2018	136.02	Revenue	Xenia Limited	2051703	SMF (249-emp)	2003	Commercial (Organisations)	
Communications and Prevention & Education Fire Service Delivery	Equipment, Furniture & Tools	401360	40000	05/05/2018	5410.00	Revenue	Firebizzy Extruder Ltd	647572	SMF (249-emp)	2003	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Children's Agency	101114	58010	05/05/2018	2997.00	Revenue	Fostering Solutions Ltd		SMF (249-emp)	2003	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - OOC Placements	Premises Reports & Maintenance	101107	20060	05/05/2018	8737.13	Revenue	Volunteer Support	1047919	SMF (249-emp)	2002	Commercial (Organisations)	
Children & Family Firefighting Services - O												

Service Area	BVA COP	Service Description	Service Division Code	Expense Code	Expense Type	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Environment Safety	Highways Operations	Maintenance Contract	804203	17015	15/05/2018	15104091367	444.34	Revenue	Amey LG Ltd		SM6 (2-249 emol)	2003	CIS Vendors		
Support Services	Asset Management	AMPS Service Areas	801120	20060	15/05/2018	15104091372	499.00	Revenue	Greenfields Garden Services Ltd		3175687	SM6 (2-249 emol)	2003	CIS Vendors	
Children & Family	Childrens Agency	OCF Placement	103134	18010	15/05/2018	15104091371	2147.00	Revenue	Pathway Care (Bristol) Ltd		4792033	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Fostering Services	OCF Placements	103134	18010	15/05/2018	15104091374	1706.00	Revenue	Foster Care Associates			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Adoption Services	Adoption	103134	15000	15/05/2018	15104091375	300.00	Revenue	WPC UK Ltd		8461719	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Adoption Services	Adoption	103134	43010	15/05/2018	15104091376	208.14	Revenue	WPC UK Ltd		8461719	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091380	2045.00	Revenue	Care & Independence Systems Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091381	300.00	Revenue	Care & Independence Systems Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Adoption Services	Adoption	103134	43010	15/05/2018	15104091382	150.00	Revenue	WPC UK Ltd		8461719	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Adoption Services	Adoption	103134	43010	15/05/2018	15104091383	315	Revenue	WPC UK Ltd		8461719	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	25030	15/05/2018	15104091386	3633.07	Revenue	Voelia E UK Rev			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	25030	15/05/2018	15104091388	3633.06	Revenue	Voelia E UK Rev			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	11160	15/05/2018	15104091390	1560.00	Revenue	Driver Hire Gloucester Flybuys			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	11160	15/05/2018	15104091390	1560.00	Revenue	Driver Hire Gloucester Flybuys			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091396	440.00	Revenue	Care & Independence Systems Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091396	22.00	Revenue	Care & Independence Systems Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091396	12.50	Revenue	Care & Independence Systems Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Support Services	Management & Sup AMPS Service Areas		401204	15000	15/05/2018	15104091397	1038.53	Revenue	Complete Care Network Ltd TIA Comp C		6352363	Sole Trader (1 emol)	2003	Commercial (Organisations)	
Support Services	Management & Sup AMPS Service Areas		401204	20060	15/05/2018	15104091398	570.35	Revenue	Stone Technical Services Group Ltd		03912476	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Support Services	Management & Sup AMPS Service Areas		401204	20100	15/05/2018	15104091399	482.00	Revenue	Greenfields Garden Services Ltd		3175687	SM6 (2-249 emol)	2003	CIS Vendors	
Children & Family	Childrens Agency	OCF Placement	103134	18010	15/05/2018	15104091400	540.00	Revenue	Midwest Mobility			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Childrens Agency	OCF Placements	103134	18010	15/05/2018	15104091400	540.00	Revenue	Gloucestershire Deaf Association		1015937	SM6 (2-249 emol)	2003	Voluntary Sector (Organisations)	
Children & Family	Childrens Agency	OCF Placements	103134	18010	15/05/2018	15104091407	1015.00	Revenue	GLT Cars			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Childrens Agency	OCF Placements	103134	18010	15/05/2018	15104091409	754.00	Revenue	GLT Cars			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Childrens Agency	OCF Placements	103134	18010	15/05/2018	15104091410	8025.00	Revenue	GLT Cars			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091411	1139.70	Revenue	OTS Limited FHSBC			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091412	46.30	Revenue	OTS Limited FHSBC			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091411	168.00	Revenue	OTS Limited FHSBC			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091411	19.50	Revenue	OTS Limited FHSBC			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Childrens Agency	OCF Placement	103134	18010	15/05/2018	15104091412	500	Revenue	Primary Education Consultancy Ltd			Sole Trader (1 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091415	1383.00	Revenue	The Helping Hand Co (Lebury) Ltd		2172956	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091415	82.50	Revenue	The Helping Hand Co (Lebury) Ltd		2172956	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Communities and	On-street Parking	Parking	802708	17040	15/05/2018	15104091415	1012.50	Revenue	BBFL Ltd			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Communities and	On-street Parking	Parking	802708	17040	15/05/2018	15104091415	44.00	Revenue	Independence Trust SP		3988442	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091425	2222.23	Revenue	Independence Trust SP		3988442	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091426	15179.85	Revenue	Building Clinics in Gloucestershire			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091427	925.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091427	210.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091427	195.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091427	1275.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091428	1943.64	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091429	1880.15	Revenue	GARAS		4026398	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091429	1799	Revenue	GARAS		4026398	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091429	3073.55	Revenue	GARAS		4026398	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Communities and	Civic Amenities Sites	Houshold Recycling Centre Contract	803020	17040	15/05/2018	15104091431	823.00	Revenue	Evok Waste Recycling Services		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Communities and	Civic Amenities Sites	Houshold Recycling Centre Contract	803020	17040	15/05/2018	15104091431	522.00	Revenue	Evok Waste Recycling Services		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Fostering Services	OCF Placements	103134	18010	15/05/2018	15104091439	817.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Fostering Services	OCF Placements	103134	18010	15/05/2018	15104091440	387.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Children & Family	Fostering Services	OCF Placements	103134	43010	15/05/2018	15104091443	4920.00	Revenue	Soft Group Ltd T/A Thrifty Car Va		1425655	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091443	291.52	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091443	180	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091443	307.50	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091444	657.00	Revenue	M A Smith Associates			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091444	50.00	Revenue	M A Smith Associates			SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091450	1791.70	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091452	1963.80	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091452	87.50	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091453	2273.32	Revenue	M. Beneson (Plato) Ltd		423369	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091453	2366	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	2175.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	1275.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	26.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	76.25	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	2380.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091457	47.99	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091458	241.78	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091459	899.50	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091460	759.81	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091460	479.88	Revenue	Performance Health		4374752	SM6 (2-249 emol)	2003	Commercial (Organisations)	
Commissioning Dv	Supported Emoloy GS		205990	40540	15/05/2018	15104091468	335.00	Revenue	Performance Health		4374752	SM6 (2-249 emol)			

Service Area	SWA Code	Service Description	Expenditure Type	Expenditure Code	Payment Date	Transaction No.	Payment Amount	Capital/Revenue	Supplier Name	Invoice Date	Invoice Amount	Account Name	Account Type	Comment
Communities and Transport Planning	Transport Planning	Maintenance Contract	307524	57015	14/05/2018	5100093458	1978.43	Revenue	Amey Ltd	14/05/2018	1978.43	2002	CS Vendors	
Communities and Transport Planning	Transport Planning	Maintenance Contract	307525	57015	14/05/2018	5100093458	1002.42	Revenue	Amey Ltd	14/05/2018	1002.42	2002	CS Vendors	
Communities and Transport Planning	Transport Planning	Maintenance Contract	307517	57015	14/05/2018	5100093458	1122.44	Revenue	Amey Ltd	14/05/2018	1122.44	2002	CS Vendors	
Communities and Transport Planning	Transport Planning	Maintenance Contract	307517	57015	14/05/2018	5100093458	1714.38	Revenue	Amey Ltd	14/05/2018	1714.38	2002	CS Vendors	
Communities and Transport Planning	Transport Planning	Maintenance Contract	307517	57015	14/05/2018	5100093458	4055.45	Revenue	Amey Ltd	14/05/2018	4055.45	2002	CS Vendors	
Communities and Winter Service	Highways Operations	Maintenance Contract	304133	57015	14/05/2018	5100093458	32033.93	Revenue	Amey Ltd	14/05/2018	32033.93	2002	CS Vendors	
Communities and Winter Service	Highways Operations	Maintenance Contract	304133	57015	14/05/2018	5100093458	57862.2	Revenue	Amey Ltd	14/05/2018	57862.2	2002	CS Vendors	
Communities and Winter Service	Highways Operations	Maintenance Contract	304133	57015	14/05/2018	5100093458	4335.42	Revenue	Amey Ltd	14/05/2018	4335.42	2002	CS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	3681.40	Capital	Amey Ltd	14/05/2018	3681.40	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	942.18	Capital	Amey Ltd	14/05/2018	942.18	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	211340.84	Capital	Amey Ltd	14/05/2018	211340.84	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2267.31	Capital	Amey Ltd	14/05/2018	2267.31	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	92140.08	Capital	Amey Ltd	14/05/2018	92140.08	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1025.72	Capital	Amey Ltd	14/05/2018	1025.72	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	2767.38	Capital	Amey Ltd	14/05/2018	2767.38	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1237.11	Capital	Amey Ltd	14/05/2018	1237.11	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	1331.39	Capital	Amey Ltd	14/05/2018	1331.39	2002	CS Vendors		
Balance Sheet	Balance Sheet	Balance Sheet	48010	14/05/2018	5100093458	36087.94	Capital	Amey Ltd	14/05/2018	36087.94	2002	CS Vendors		
Balance Sheet														

Service Area	BVA Code	Service Description	Service Division Code	Expense Type	Expense Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Communities and Library buildings	Adults & Community Delivery	N DSG	Early Years SEN	Balance Sheet	Computer Related Costs	44600	18/05/2018	1501040360	225.00	Revenue	Solus Ltd UK	5270677	IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and Library buildings	Adults & Community Delivery	N DSG	Early Years SEN	Balance Sheet	Non-Dee Pool Agency Staff	11186	18/05/2018	1501040361	1385.00	Revenue	The Park Agency Group Of Companies		IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and Library buildings	Adults & Community Delivery	N DSG	Early Years SEN	Balance Sheet	Computer Related Costs	44600	18/05/2018	1501040170	1385.00	Revenue	NV Sunflowers Day Nursery		IME (2-249 emp)	2003	Commercial (Organisations)	
Communities and Library buildings	Adults & Community Delivery	N DSG	Early Years SEN	Balance Sheet	Non-Dee Pool Agency Staff	11186	18/05/2018	1501040175	498.88	Revenue	The Park Agency Group Of Companies		IME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	Computer Related Costs	44600	17/05/2018	1501040176		975.00	Revenue	NCC Services Limited	2802141	IME (2-249 emp)	2003	Commercial (Organisations)		
Children's Family	Other Childrens Lou	Stroud 11+ Team	Childrens Agency	44600	17/05/2018	1501040177		480.00	Revenue	Barnes Transport	2802141	IME (2-249 emp)	2003	Commercial (Organisations)		
Children's Family	Other Childrens Lou	Stroud 11+ Team	Childrens Agency	44600	17/05/2018	1501040177		1562.00	Revenue	S StarFirst Associated Taxis Limite		IME (2-249 emp)	2003	Commercial (Organisations)		
Children's Family	Other Childrens Lou	Stroud 11+ Team	Childrens Agency	44600	17/05/2018	1501040177		1056.00	Revenue	Flatts Taxis Limited		IME (2-249 emp)	2003	Commercial (Organisations)		
Children's Family	Other Childrens Lou	Stroud 11+ Team	Childrens Agency	44600	17/05/2018	1501040177		750.00	Revenue	Reduced Personal Information		IME (2-249 emp)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Balance Sheet	Capital Expenditure - Work	48010	17/05/2018	1501040178		98162.23	Capital	Lakehouse Contracts Ltd		IME (2-249 emp)	2002	CIS Vendors		
Children's Family	Fostering Services	Fostering Support	Professional fees	30281	17/05/2018	1501040179		60.00	Revenue	Lakeshore Contracts Ltd		IME (2-249 emp)	2003	Commercial (Organisations)		
Commissioning & Delivery	Children's Other	Legal Commissioners - Care's	Voluntary & Independent Organisations	4930	17/05/2018	1501040180		700.00	Revenue	Reduced Personal Information	1122038	IME (2-249 emp)	2003	Commercial (Organisations)		Reduced
Support Services	Assist Management AMPF Service Areas	Premises Repairs & Maintenance	20060	17/05/2018	1501040182		836.00	Revenue	Paquet Heating Services Ltd	4814517	IME (2-249 emp)	2002	CIS Vendors			
Support Services	Assist Management AMPF Service Areas	Premises Repairs & Maintenance	20060	17/05/2018	1501040182		421.80	Revenue	Stroud Alarm Fire & Security Ltd	6150044	IME (2-249 emp)	2003	Commercial (Organisations)			
Support Services	Assist Management AMPF Service Areas	Premises Repairs & Maintenance	20060	17/05/2018	1501040182		324.89	Revenue	PM Commercial Co Ltd T/A Primswate		IME (2-249 emp)	2003	Commercial (Organisations)			
Support Services	Schools/Mental/Support Services	Refuge Collection & Pet Control	25300	17/05/2018	1501040182		1780.00	Revenue	Cater Link Ltd		IME (2-249 emp)	2003	Commercial (Organisations)			
Support Services	Schools/Mental/Support Services	Refuge Collection & Pet Control	25300	17/05/2018	1501040182		1780.00	Revenue	Cater Link Ltd		IME (2-249 emp)	2003	Commercial (Organisations)			
Support Services	Schools/Mental/Support Services	Refuge Collection & Pet Control	25300	17/05/2018	1501040182		1780.00	Revenue	Cater Link Ltd		IME (2-249 emp)	2003	Commercial (Organisations)			
Support Services	Schools/Mental/Support Services	Refuge Collection & Pet Control	25300	17/05/2018	1501040182		1780.00	Revenue	Cater Link Ltd		IME (2-249 emp)	2003	Commercial (Organisations)			
Prevention and Wf	Other public health Leadership	Travelers Services	11150	17/05/2018	1501040183		500.00	Revenue	Richardson Associates UK Ltd	5408892	IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (Organisations)			
Communities and Library buildings	Travelers Services	Travelers Services	38010	17/05/2018	1501040184		400.00	Revenue	Em-Housing Association		IME (2-249 emp)	2003	Commercial (			

Service Area	BVA COP	Service Description	Service Division Code	Expense Type	Expense Code	Payment Code	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Industry	Account Group	Account Name	Comment
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	94.76	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	94.76	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	568.56	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	473.80	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	626.25	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	84.25	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	0.20	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	100.00	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484595	35.00	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Communities and i Operational Resour Fire Service Delivery			401323	Vehicles	30010	24/05/2018	5100484601	178.00	Revenue	County Sims Glos Ltd	4789945	2003	Commercial (Organisations)	
Communities and i Operational Resour Fire Service Delivery			401323	Vehicles	30010	24/05/2018	5100484601	285.00	Revenue	County Sims Glos Ltd	4789945	2003	Commercial (Organisations)	
Children & Family: Other Children Loo Gloucester South Pt 36 Team			209990	Medical supplies	40540	24/05/2018	5100484603	4500.28	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	421.80	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	158.76	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	158.76	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	555.58	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	138.92	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484603	178.00	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Children & Family: LA Functions in Chi Gloucester P005			101677	Rents	22000	24/05/2018	5100484609	4000.00	Revenue	Escalates (Gloicester)	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484610	189.52	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484610	327.42	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484610	0.06	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484610	421.80	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484610	0.10	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Children & Family: LA Functions in Chi Gloucester P005			101677	Rents	22000	24/05/2018	5100484611	0.06	Revenue	Escalates (Gloicester)	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484612	1340.00	Revenue	Invacare UK Limited	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484613	406.00	Revenue	Invacare UK Limited	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Supported Employment GS			209990	Medical supplies	40540	24/05/2018	5100484621	2782.00	Revenue	Devo Delivies Healthcare	5017650	2003	Commercial (Organisations)	
Children & Family: HN Edge For Spec SEN Out of County Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484624	286.28	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: Residential Care - OOC Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484624	429.11	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: HN Edge For Spec SEN Out of County Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484624	310.00	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: Residential Care - OOC Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484625	8349.03	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: HN Edge For Spec SEN Out of County Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484626	286.08	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: Residential Care - OOC Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484627	11.00	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: HN Edge For Spec SEN Out of County Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484627	5566.02	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Children & Family: Residential Care - OOC Placements			103130	Voluntary & Independent Organisations	55010	24/05/2018	5100484627	693.03	Revenue	3 Dimensions	5017650	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484631	373.18	Revenue	Westhorne Ltd - Prim Medical	IME (D 249 emp)	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484632	44142.43	Revenue	Gloucester City Council	466424	2012	Other Local Authorities	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484632	640.00	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484632	2745.29	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484633	12615.38	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484633	622.00	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484637	5029.57	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484640	10265.30	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484641	5230.77	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484642	2798.00	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484643	8679.81	Revenue	Stagecoach Services Ltd	3990677	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484644	8620.00	Revenue	Sedra Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484645	607.64	Revenue	Newrest Association For The Disabled	1121008	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484646	508.89	Revenue	Newrest Association For The Disabled	1121008	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484646	1460.00	Revenue	Bushman Computing Limited	1121008	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484648	1306.49	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2002	CIS Vendors	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484650	900.00	Revenue	Chelt & Tewks Arvd Provision Scho	IME (D 249 emp)	2003	Commercial (Organisations)	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484651	1096.00	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484652	734.77	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2002	CIS Vendors	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484653	394.77	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2002	CIS Vendors	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484654	2031.54	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Children & Family: Educational Child of Virtual School			101119	Educational activities	47820	24/05/2018	5100484655	657.27	Revenue	Telnet Traffic technology Serv Ltd	IME (D 249 emp)	2002	CIS Vendors	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484656	605.56	Revenue	Sedra Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484659	65.26	Revenue	Richford Agencies	IME (D 249 emp)	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484662	4333.33	Revenue	Pulham & Sons (Glocester) Ltd	466434	2003	Commercial (Organisations)	
Communities and i Support to Operate - Recycling Credits			303035	Waste Recycling Credits	42080	24/05/2018	5100484663	8638.67	Revenue	Pulham & Sons (Glocester) Ltd	466434	2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101148	Professional fees	49310	24/05/2018	5100484664	539.00	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101148	Professional fees	49310	24/05/2018	5100484665	100.00	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Children & Family: Adoption Services - Adoption			101148	Professional fees	49310	24/05/2018	5100484667	70.00	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484671	3684.60	Revenue	Carens Gloucestershire	4575527	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484672	112100.80	Revenue	Newrest Association For The Disabled	1121008	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484673	2072.81	Revenue	Ums Hospitals Bristol NHS FT	IME (D 249 emp)	2013	NHS Bodies	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484678	884.76	Revenue	Oryta Technology	IME (D 249 emp)	2013	Redacted	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484682	607.64	Revenue	Gowling WIG GML LLP	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484684	5683.65	Revenue	Gowling WIG GML LLP	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484685	600.00	Revenue	Class People	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484686	440.00	Revenue	Solagen Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484687	2295.00	Revenue	Russell & Soudley Parth Council	4107459	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484689	11772.00	Revenue	Seaward Ltd	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484696	17950.00	Revenue	Esax County Council	IME (D 249 emp)	2006	Other Local Authorities	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484700	2135.50	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484701	2135.50	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484702	3.00	Revenue	NHS Gloucestershire CCG	IME (D 249 emp)	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484703	625.00	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010	24/05/2018	5100484704	2276.14	Revenue	Ability Ltd	6977224	2003	Commercial (Organisations)	
Commissioning Director Community Other - Lead Commissioner - Carers			203551	Voluntary & Independent Organisations	55010</									

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/05/2018	5100494946	20546.79	Capital	Redwell Construction Ltd		SME (2-249 emp)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Design fees (architects/etc)	48014	29/05/2018	5100494947	1000.00	Capital	Primus Water Solutions Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103175	Grounds Maintenance	20110	29/05/2018	5100494950	19737.03	Revenue	Countrywide Grounds Maintenance Ltd	2770007	SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Asset Management	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	29/05/2018	5100494951	552.17	Revenue	E G Carter & Co Ltd	770763	SME (2-249 emp)	2002	CIS Vendors	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	29/05/2018	5100494952	373.00	Revenue	Langham Products		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	29/05/2018	5100494952	44.50	Revenue	Langham Products		SME (2-249 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/05/2018	5100494956	79723.31	Capital	T J Freeman & Co Ltd		SME (2-249 emp)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/05/2018	5100494957	1886.50	Capital	Hewer Facilities Management Ltd		SME (2-249 emp)	2002	CIS Vendors	
Commissioning Dir	Supported Employ	GIS	205990	Telephony - Rental, Calls, Purchases	44100	29/05/2018	5100494958	413.09	Revenue	Compuplus Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Telephony - Rental, Calls, Purchases	44100	29/05/2018	5100494958	232.52	Revenue	Compuplus Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/05/2018	5100494959	752.00	Capital	Town & City Builders Ltd		SME (2-249 emp)	2002	CIS Vendors	
Balance Sheet	Balance Sheet	Balance Sheet		Capital Expenditure - Work	48010	29/05/2018	5100494962	5778.10	Capital	Hewer Facilities Management Ltd		SME (2-249 emp)	2002	CIS Vendors	
Commissioning Dir	Supported Employ	GIS	205990	Non-De Post Agency Staff	11160	29/05/2018	5100494964	116.00	Revenue	Driver Hire Gloucester Flsowth	3167949	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Furniture, Equipment & Tools	40000	29/05/2018	5100494969	358.80	Revenue	Box Clever Packaging Ltd		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Furniture, Equipment & Tools	40000	29/05/2018	5100494969	79.26	Revenue	Box Clever Packaging Ltd		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	29/05/2018	5100494981	1026.00	Revenue	James Lackey Design Ltd	N0023037	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	29/05/2018	5100494981	62.00	Revenue	James Lackey Design Ltd	N0023037	SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Management & Sup	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	29/05/2018	5100494990	300.00	Revenue	D C Merritt & Company Ltd	4367581	SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Management & Sup	AMPS Service Areas	401204	Cleaning & Domestic Supplies	25020	29/05/2018	5100494990	300.00	Revenue	D C Merritt & Company Ltd	4367581	SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Gloucester Premise Admin Buildings		803100	Premises Repairs & Maintenance	20060	30/05/2018	5100494995	1425.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Support Services	Gloucester Premise Admin Buildings		803100	Premises Repairs & Maintenance	20060	30/05/2018	5100494995	1200.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495003	240.00	Revenue	Mark Lewis	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495003	1844.95	Revenue	Walsdon Rehab		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495005	1899.05	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495005	45.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495009	1376.71	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495009	63.84	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495009	26.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495010	737.07	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495010	36.85	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495010	15.00	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495013	518.90	Revenue	The Bambach Saddle Seat Ltd	2998147	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	74.00	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	1.34	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	26.14	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	7.96	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	205.70	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	7.11	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	337.10	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	7.04	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	2.17	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495015	4.18	Revenue	Banner Group Limited	05510758		2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495023	670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495025	449.95	Revenue	NHS Healthcare	8415321	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495025	22.90	Revenue	NHS Healthcare	8415321	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495025	19.95	Revenue	NHS Healthcare	8415321	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495025	6.73	Revenue	NHS Healthcare	8415321	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495027	1770.92	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495027	91.21	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Medical supplies	40540	30/05/2018	5100495027	40.00	Revenue	Sunrise Medical Ltd	3570204	SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	204.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	204.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	204.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	204.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	600.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	13.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Supported Employ	GIS	205990	Printing/Stationery/Office expenses	42000	30/05/2018	5100495035	5.00	Revenue	Kelgav Products Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family	Non GSG	Early Years SEN	103566	Voluntary & Independent Organisations	15010	30/05/2018	5100495044	787.50	Revenue	Field Court Junior School		SME (2-249 emp)	2015	Academy Schools	
Communities and	Registration of Birth Registration Service		405700	Computer Related Costs	44600	30/05/2018	5100495047	480.00	Revenue	Creative Affinity Limited		SME (2-249 emp)	2003	Commercial (Organisations)	
Commissioning Dir	Short Term Support	Longhouse & B. Wickdridge Close	203861	Non-De Post Agency Staff	11160	30/05/2018	5100495050	856.46	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family	LA Functions re Chi Gloucester PODS		101675	Public Transport - GCC	33000	30/05/2018	5100495051	976.00	Revenue	G11 Cars		SME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family	Podium Services	Podium Recruitment	101875	Professional fees	33000	30/05/2018	5100495051	80.00	Revenue	G11 Cars		SME (2-249 emp)	2003	Commercial (Organisations)	
Children & Family	Podium Services	Podium Recruitment	101112	Professional fees	33000	30/05/2018	5100495052	581.25	Revenue	Redacted Personal Information		SME (2-249 emp)	2006	Redacted	
Communities and	Traveler's Sites	Travelers Services	302780	Premises Repairs & Maintenance	20060	30/05/2018	5100495053	420.00	Revenue	AVTPromo Ltd		SME (2-249 emp)	2003	Commercial (Organisations)	
Communities and	Traveler's Sites	Travelers Services	302780	Premises Repairs & Maintenance	20060	30/05/2018	5100495054	672.00	Revenue	AVTPromo Ltd		SME (2-249 emp)	2003	Commercial (Organisations)	
Communities and	Disposal/Recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	30/05/2018	5100495055	186175.00	Revenue	Stroud District Council		SME (2-249 emp)	2012	Other Local Authorities	
Support Services	Human Resources	HR Operations	501400	Professional fees	43010	30/05/2018	5100495058	1016.17	Revenue	Wrightmans LLP	OC326117	SME (2-249 emp)	2003	Commercial (Organisations)	
Support Services	Occupational Health	Occupational Health & Safety	503500	Professional fees	43010	30/05/2018	5100495070	960.00	Revenue	Redacted Personal Information		SME (2-249 emp)	2006	Redacted	