

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Payment Transaction			Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	03/12/19	101438826	576354.66	Revenue	UBB (Gloucestershire) Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	05/12/19	101439823	6406.8	Revenue	Team Viewer GmbH		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	30/12/19	101445783	9542.06	Revenue	Divva Care Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	30/12/19	101445784	992.33	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	30/12/19	101445785	513.16	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	1700058344	-1760	Revenue	Fosterplus Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/12/19	1700059299	-14916.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	2008	SME (2-249 emps)	Schools within GCC
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	18/12/19	1700059623	-969577.88	Revenue	Atkins Limited		2002	SME (2-249 emps)	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1700059845	-625	Revenue	Cyclescheme Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1700059845	-50	Revenue	Cyclescheme Ltd		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	05/12/19	1700059845	86.25	Revenue	Cyclescheme Ltd		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Professional Services Internal Charge	73629	05/12/19	1700059845	-86.25	Revenue	Cyclescheme Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/12/19	1700060102	-14522.85	Revenue	Queenswood Priory	3656033	2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/12/19	1700060103	-1980.43	Revenue	Norton College (Tewkesbury) Ltd	11539895	2008	SME (2-249 emps)	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	02/12/19	1700060104	-4032.27	Revenue	Rowden House School		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Domiciliary Care Agency	55020	02/12/19	1700060104	-6048.4	Revenue	Rowden House School		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1700060120	-1400	Revenue	Gloucester Cars Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	02/12/19	1700060136	-30921.23	Revenue	Redwell Construction Ltd	4762420199	2002	SME (2-249 emps)	CIS Vendors
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	1700060137	-1798.15	Revenue	The Adolescent & Children's Trust	2779751	2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/12/19	1700060210	-3260.4	Revenue	Apollo Taxis		2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	06/12/19	1700060238	-700	Revenue	NHS Gloucestershire CCG		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/12/19	1700060264	-6360.22	Revenue	Orbis Education & Care Ltd	5521347	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/19	1700060264	-6552.96	Revenue	Orbis Education & Care Ltd	5521347	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	13/12/19	1700060264	-6360.23	Revenue	Orbis Education & Care Ltd	5521347	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	31/12/19	1700060292	-5198.5	Revenue	Apetito Ltd		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	16/12/19	1700060296	-1139.81	Revenue	Onside Independent Advocacy	4923990	2003	SME (2-249 emps)	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	17/12/19	1700060298	-10178	Revenue	Alfram Limited	2874830	2002	SME (2-249 emps)	CIS Vendors
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	19/12/19	1700060338	-6933.75	Revenue	Water Plus		2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	19/12/19	1700060339	-6022.71	Revenue	Water Plus		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	1700060437	-2634.94	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	1700060489	-3342.84	Revenue	Bisley Lodge Priory	6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	30/12/19	1700060489	-3342.84	Revenue	Bisley Lodge Priory	6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/12/19	1902022024	105833	Revenue	GCC Belmont School		2008	Schools within GCC	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Voluntary & Independent Organisations	55010	31/12/19	1902028698	43106.17	Revenue	POHWER	3323040	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	16/12/19	1902051597	5000	Revenue	SAND Academies Trust		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Gloucester Locality 2	101377	Rents	22000	13/12/19	1902110744	800	Revenue	Paul Estates (Birmingham) Ltd	666240	2003	SME (2-249 emps)	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1902111737	603.33	Revenue	Cyclescheme Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1902111737	60	Revenue	Cyclescheme Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	05/12/19	1902111737	-83.26	Revenue	Cyclescheme Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Corporate Resources	IT	Traded Services	501011	Professional Services Internal Charge	73629	05/12/19	1902111737	83.26	Revenue	Cyclescheme Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/12/19	1902112284	19133.51	Revenue	William Morris College Ltd	5114710	2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	04/12/19	1902112284	19538.79	Revenue	William Morris College Ltd	5114710	2004	Government / Public Sector	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	04/12/19	1902112284	-438.21	Revenue	William Morris College Ltd	5114710	2004	Government / Public Sector	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	05/12/19	1902112517	2576.14	Revenue	Upper Thames Medical Group		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	05/12/19	1902112523	3182.55	Revenue	Cirencester Health Group		2003	SME (2-249 emps)	Commercial (Organisations)
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	05/12/19	1902112527	5075.85	Revenue	Aspen Medical Practice		2013	NHS Bodies	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	05/12/19	1902112571	1692.39	Revenue	The Alney Practice		2003	SME (2-249 emps)	Commercial (Organisations)
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	05/12/19	1902112589	835	Revenue	Upper Thames Medical Group		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	05/12/19	1902112594	2212	Revenue	Cirencester Health Group		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	06/12/19	1902115481	2941	Revenue	4K Travel Ltd	10910372	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500809	Professional fees	43010	06/12/19	1902116644	2000	Revenue	David Lancaster Associates	5217598	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117225	5408.61	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117225	-455.46	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117226	6860.32	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117226	-672.38	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117227	6261.97	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902117227	-434.77	Revenue	Consensus Community Support Ltd	6601967	2003	SME (2-249 emps)	Commercial (Organisations)
Balance Sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	11/12/19	1902118133	1194.17	Revenue	Ross Gordon Engineering Ltd		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	1902118141	1257.1	Revenue	Fosterplus Limited		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Other fees/charges	82520	09/12/19	1902118150	5980	Revenue	Aqua Construction Ltd	4043276	2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	13/12/19	1902118495	915	Revenue	Bedford College		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	13/12/19	1902118496	518	Revenue	Blackburn College		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902118537	521	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	13/12/19	1902118543	787.71	Revenue	Cheltenham Borough Homes Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	EOI Early Years	Grants to VPI Sector	103307	Grants to VPI Sector	46010	23/12/19	1902118931	662.85	Revenue	Giggles Nursery/Desirable Childcare	5908139	2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	EOI Early Years	Grants to VPI Sector	103307	Grants to VPI Sector	46010	13/12/19	1902118934	662.85	Revenue	Intoplay@ The Quays		2003	SME (2-249 emps)	Commercial (Organisations)
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	09/12/19	1902119597	13340	Revenue	William Morris College Ltd	5114710	2004	Government / Public Sector	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/12/19	1902120767	13964.29	Revenue	Keys PCE Limited	10660100	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/12/19	1902121214	1950	Revenue	Crown Wood Primary School		2016	SME (2-249 emps)	Non Commercial Orgs
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/12/19	1902121216	540	Revenue	Hidelow Grange School	2804415	2016	SME (2-249 emps)	Non Commercial Orgs
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/12/19	1902121217	1800	Revenue	Hook Norton C of E Primary School		2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	1011											

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment
					Code	Date	No	Payment Amount	Revenue			
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902123221	6943.68	Revenue	TFS Healthcare Limited		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	1902123222	13162.7	Revenue	Caring for Communities and People	3002869	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123223	17492.85	Revenue	Solace for Children		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	02/12/19	1902123224	1520	Revenue	Inspyre Plus		SME (2-249 emps)
Corporate Resources	IT	Stepped Costs	806011	Data Network Services	44280	04/12/19	1902123225	941.19	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123226	12134.4	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123228	17920.8	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123229	17920.8	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123230	17920.8	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123231	18518.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123232	1792.08	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123233	12544.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123235	14336.64	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123236	12538.88	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123237	12538.88	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	1902123238	1496.4	Revenue	Fostering Matters Limited	5083103	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123239	31894.72	Revenue	Cora Foundation		
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107661	Training	11150	02/12/19	1902123241	1200	Revenue	School Support Solutions Ltd		SME (2-249 emps)
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	11/12/19	1902123245	564.65	Revenue	Mutually Inclusive Partnerships		
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/12/19	1902123247	1910.58	Revenue	Redacted Personal Information		2006 Redacted
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/12/19	1902123248	2049.17	Revenue	Redacted Personal Information		2006 Redacted
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/12/19	1902123250	3803.32	Revenue	Redacted Personal Information		2006 Redacted
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	01/12/19	1902123253	511.08	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123447	940	Revenue	Chilton Trinity School		2003 Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123448	600	Revenue	Claverham Community College		2004 Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123451	700	Revenue	Claverham Community College		2004 Government / Public Sector
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123456	720	Revenue	Great Western Academy	8873553	SME (2-249 emps)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123457	540	Revenue	Great Western Academy	8873553	SME (2-249 emps)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123465	585	Revenue	Lea C of E Primary School		SME (2-249 emps)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	02/12/19	1902123684	4800	Revenue	Inspyre Plus		SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	1902123685	12134	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/12/19	1902123686	770	Revenue	The Children's Family Trust		2016 Non Commercial Orgs
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	02/12/19	1902123692	9000	Revenue	Grant Thornton UK LLP		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123696	1156.54	Revenue	Gloucestershire Care Services Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123698	158.16	Revenue	Gloucestershire Care Services Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	02/12/19	1902123698	354.22	Revenue	Gloucestershire Care Services Ltd		2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	1902123699	8977.49	Capital	Redwell Construction Ltd		SME (2-249 emps)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	1902123700	595.7	Capital	GCC Kingsholm Primary School Curren		SME (2-249 emps)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	02/12/19	1902123702	632.64	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Supporting older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	1245.51	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	1660.68	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	2491.02	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	1660.68	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	415.17	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	02/12/19	1902123702	176.88	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/12/19	1902123702	906.16	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	02/12/19	1902123702	1619.52	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	02/12/19	1902123702	809.76	Revenue	Cott's Care LtdFloyds		SME (2-249 emps)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	02/12/19	1902124062	1670.4	Revenue	Associated Broad Camden Cars		SME (2-249 emps)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/12/19	1902124078	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	02/12/19	1902124093	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124139	660	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124140	657.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124142	527.7	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124144	680.56	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124152	1250.72	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124154	1106.08	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124156	572.8	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124157	924.02	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124166	506.15	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124176	1437.52	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124188	962.39	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124204	864	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124205	517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124206	547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124208	1077.12	Revenue	Redacted Personal Information		2001 Boarded out
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124219	526.08	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124220	1051.56	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124227	2700.26	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124229	525	Revenue	Redacted Personal Information		Sole Trader (1 emp)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124235	2296.92	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124242	630	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124246	501.76	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124251	612.64	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124254	578.28	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124264	1800	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124265	778.62	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124267	529.08	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124270	827.3	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124271	625.38	Revenue	Redacted Personal Information		2006 Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124284	816	Revenue	Redacted Personal Information		2

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	03/12/19	1902125016	840	Revenue	Redacted Personal Information		Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/12/19	1902125022	932.48	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	03/12/19	1902125022	-26.47	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Distr of Other Non Govmnt Grants & Pymts	73004	03/12/19	1902125038	500	Revenue	GCC Churchdown Village Junior Schoo		Z008	Schools within GCC	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125044	1943.6	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125047	3157.92	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125048	4088.16	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125049	4062.48	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	24/12/19	1902125051	4088.16	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125052	945.24	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125053	5709.12	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902125054	5709.12	Revenue	TFS Healthcare Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	04/12/19	1902125055	496	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	04/12/19	1902125057	2000	Capital	Redacted Personal Information		Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	13/12/19	1902125058	1227.5	Revenue	Serenity Welfare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	04/12/19	1902125059	750	Capital	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	04/12/19	1902125060	2831.36	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	04/12/19	1902125068	200000	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	04/12/19	1902125075	2025	Revenue	Redacted Personal Information		Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	1902125078	13529	Capital	The Stable Company		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	04/12/19	1902125079	666	Revenue	North Bristol NHS Trust		Large (250+ emps)	Z013	NHS Bodies
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	1902125081	13529	Capital	The Stable Company		SME (2-249 emps)	Z002	CIS Vendors
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Registration Officer Pay	10661	04/12/19	1902125083	850	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z010	Redacted
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	04/12/19	1902125086	7468.8	Revenue	Maggie's Cheltenham	SC024414	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	04/12/19	1902125087	1135.5	Revenue	Bham Womens & Childrens NHS FT		Large (250+ emps)	Z013	NHS Bodies
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/12/19	1902125092	1443.23	Revenue	H G Workman & Son		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/12/19	1902125092	1950	Revenue	H G Workman & Son		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	04/12/19	1902125102	1275	Revenue	Shades and Shutters Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	04/12/19	1902125103	325.78	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	04/12/19	1902125103	1553.72	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	04/12/19	1902125103	860.86	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	04/12/19	1902125103	50.18	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	122.2	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	2339.4	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	700.96	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	2339.4	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	15288	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.54	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	6683.04	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	624	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	133.38	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125103	748.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125103	124.8	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	935.76	Revenue	HF Trust Limited	734984	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	15845.23	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	436.8	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	2339.4	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1070.08	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	62.4	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	15833.94	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	4750.2	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1345.74	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	374.14	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	624	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	3206.08	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	14668.29	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	2465.71	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	918.4	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1637.84	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	62.4	Revenue	HF Trust Limited	734984	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	873.						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Payment Transaction			Capital/			Charity & Company		Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127338	2509.14	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127338	-630.41	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127339	733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127339	733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127339	733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127339	733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127339	733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127339	3201.77	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127339	3343.04	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127339	-853.56	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127339	-626.2	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127340	2991.41	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127341	-686.65	Revenue	Gracwell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/12/19	1902127341	3471.78	Revenue	Gracwell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127342	9096.29	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127342	-490.6	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127343	2244.4	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127343	-599.41	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127343	2244.4	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127343	-1657.08	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127344	2657.94	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127345	-686.65	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127345	2557.68	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127345	-832.04	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127346	2657.94	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127347	5946.11	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127347	-384.18	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127348	-686.65	Revenue	Hollyfields-Barchester Healthcare H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127348	4650	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127348	-630.41	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127349	2657.94	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127349	-1027.21	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127350	-700.42	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/12/19	1902127350	8159.51	Revenue	Elysium Healthcare Limited	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/12/19	1902127351	5522.61	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Residential Income	82562	05/12/19	1902127351	-385.95	Revenue	The Orchard			Z010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127352	2744.7	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127353	6642.86	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/12/19	1902127354	3888.82	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	05/12/19	1902127355	1827.04	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127356	7025.49	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127357	-700.42	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127357	3501.89	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127357	-670.26	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127358	-700.42	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/12/19	1902127358	3183.43	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Nursing Income	82561	05/12/19	1902127358	3181.94	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127359	-700.42	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127359	3505.97	Revenue	Plansgeller C/H t/a Glanbury Care H		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127360	1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127361	238.97	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127361	3704.01	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127361	7527.51	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127361	-4719.67	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127361	-2987.11	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term - Nursing Community ST Support	57046	05/12/19	1902127361	5783.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127361	3343.04	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127361	-630.41	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127362	5865.99	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127362	-462.66	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127363	2407.15	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127363	-871.19	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127364	3360.87	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127365	6082.51	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127365	-589.44	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127366	549.06	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205553	Short Term - Nursing Community ST Support	57046	05/12/19	1902127367	2891.92	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	3704.01							

Service Area	BVA COP	Service Division	Code	Expense Type	Expense			Capital/		Charity & Company	Account	Comment	
					Code	Payment Date	Transaction No	Payment Amount	Revenue				Supplier Name
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	20/12/19	1902130330	15.17	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Temporary and Interim Staff	10999	20/12/19	1902130330	1389.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	20/12/19	1902130330	1469.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	20/12/19	1902130330	1132.5	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	20/12/19	1902130330	1132.5	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208070	Temporary and Interim Staff	10999	20/12/19	1902130330	1808.55	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	20/12/19	1902130330	1279.03	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	20/12/19	1902130330	1338.66	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	20/12/19	1902130330	779.18	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	208060	Temporary and Interim Staff	10999	20/12/19	1902130330	542.64	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	20/12/19	1902130330	1321.91	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	208065	Temporary and Interim Staff	10999	20/12/19	1902130330	1240.83	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	20/12/19	1902130330	1231.64	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	20/12/19	1902130330	-9.29	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	20/12/19	1902130330	903.17	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	20/12/19	1902130330	991.46	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	20/12/19	1902130330	1061.12	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Temporary and Interim Staff	10999	20/12/19	1902130330	754.6	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Professional Services Internal Charge	73629	12/12/19	1902130331	9117	Revenue	GCC Harewood Junior School		2008	Schools within GCC
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107581	School Original Delegated Budget (Isb)	73000	12/12/19	1902130332	7263.96	Revenue	St Matthew's School Academy		2015	Academy Schools
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130334	748.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130335	53.48	Revenue	L.I.F.E Services		2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130335	508.12	Revenue	L.I.F.E Services		2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	12/12/19	1902130336	10989	Revenue	Cotswold Supported Living	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130341	597.86	Revenue	P.A.C.E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130341	-12.85	Revenue	P.A.C.E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130343	12.85	Revenue	P.A.C.E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130343	797.14	Revenue	P.A.C.E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/19	1902130344	5051.12	Revenue	The Care Net		2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/12/19	1902130344	-211.12	Revenue	The Care Net		2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	12/12/19	1902130352	617.14	Revenue	The Spring Centre	2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	12/12/19	1902130352	-22.14	Revenue	The Spring Centre	2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130357	712.29	Revenue	The Spring Centre	2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	12/12/19	1902130357	-32.29	Revenue	The Spring Centre	2899123	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	12/12/19	1902130360	1984	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	12/12/19	1902130360	-233.64	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	12/12/19	1902130361	1301.16	Revenue	Indigo Homes	SME (2-249 emps)	2009	Voluntary Sector (Organisation)
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	13/12/19	1902130383	818.29	Revenue	BT PLC - Zone A	1800000	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	13/12/19	1902130384	818.29	Revenue	BT PLC - Zone A	1800000	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	13/12/19	1902130385	818.29	Revenue	BT PLC - Zone A	1800000	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Forest & Tewkesbury	102403	Distr of Other Non Govmnt Grants & Pymts	73004	12/12/19	1902130386	600	Revenue	Maidenhill School		2008	Schools within GCC
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	12/12/19	1902130387	183.47	Capital	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Advertising & Marketing	47710	12/12/19	1902130387	811.13	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Advertising & Marketing	47710	12/12/19	1902130387	2394	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Regulation Orders	304213	Advertising & Marketing	47710	12/12/19	1902130387	775.63	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	12/12/19	1902130387	592.19	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	291.8	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	137	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	293.2	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	306.73	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	280.4	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	285.62	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	290.85	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	280.4	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	280.4	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	285.63	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	288.05	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	12/12/19	1902130387	275.55	Revenue	Penna PLC	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	12/12/19	1902130388	810	Revenue	Churchdown Village Infant Sch (Acad		2015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	12/12/19	1902130389	1074	Revenue	Cleeve School - Academy	SME (2-249 emps)	2015	Academy Schools
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Educational Entitlement & Inclusion	102402	Distr of Other Non Govmnt Grants & Pymts	73004	12/12/19	1902130390	15000	Revenue	Bibury Primary Academy		2015	Academy Schools
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	13/12/19	1902130403	11664	Revenue	Barchester Healthcare Homes		2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	13/12/19	1902130408	87805.17	Revenue	Apetito Ltd		2003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	13/12/19	1902130408	-57802.5	Revenue	Apetito Ltd		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	13/12/19	1902130411	660	Revenue	The Fed for Ind Sector Skill & Stan		2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	13/12/19	1902130412	1018.16	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	13/12/19	1902130412	624	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	13/12/19	1902130412	936	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	4750.2	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	592.8	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	2339.4	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	185.12	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	2										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company		Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130649	-479.11	Revenue	Bo-Peeps Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130650	8380.68	Revenue	Bourton Out of School Club		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130651	5083.03	Revenue	Bream Early Learners	1062902	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130651	1348.87	Revenue	Bream Early Learners	1062902	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130653	78.56	Revenue	Bright Horizons PG		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130653	453.79	Revenue	Bright Horizons PG		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130654	515.55	Revenue	Brightlands Day Nursery		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130654	1114.35	Revenue	Brightlands Day Nursery		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130655	1840.72	Revenue	Brimpsfield & Birdlip	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130656	2566.96	Revenue	Broadlands Pre School Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130657	1325.7	Revenue	Buds to Bloom Pre School		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130657	962.4	Revenue	Buds to Bloom Pre School		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130658	234.4	Revenue	Chesterton Primary Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130658	2046.75	Revenue	Chesterton Primary Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130660	235.68	Revenue	Busy Bees Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130660	1486.82	Revenue	Busy Bees Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130661	353.57	Revenue	Calton Road Playgroup	1055666	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130661	503.18	Revenue	Calton Road Playgroup	1055666	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130663	1473	Revenue	Chedworth Preschool	1015187	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130663	351.9	Revenue	Chedworth Preschool	1015187	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130665	2023.32	Revenue	Chestnuts Day Nursery-Barnwood		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130665	2340.75	Revenue	Chestnuts Day Nursery-Barnwood		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130666	1031.1	Revenue	Chestnuts Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130666	56.38	Revenue	Chestnuts Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130667	839.61	Revenue	Chipmunks Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130667	929.88	Revenue	Chipmunks Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130668	1953.49	Revenue	Christchurch Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130668	-89.4	Revenue	Christchurch Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130670	1183.32	Revenue	Churchdown Village Inf Sch Nursery		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130671	2688.23	Revenue	Cirencester Opportunity Group	268939	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130671	1143.94	Revenue	Cirencester Opportunity Group	268939	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130672	609.33	Revenue	Cleeve Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130674	206.22	Revenue	Coalway Early Years		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130674	2117.13	Revenue	Coalway Early Years		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130675	1122.17	Revenue	Coalway Kids Club		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130677	294.26	Revenue	Coleford St John's Playgroup	295983	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130677	809.37	Revenue	Coleford St John's Playgroup	295983	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130679	3081.31	Revenue	Cotswold Montessori School		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130680	589.2	Revenue	Cotswold Montessori @ Guiting Power		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130682	1266.84	Revenue	Dean Close Pre Prep		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130684	810.15	Revenue	Duke Of Gloucester Playgroup	1060538	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130684	2878.41	Revenue	Duke Of Gloucester Playgroup	1060538	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130685	1104.75	Revenue	Dunalley Ducklings Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130685	6482.28	Revenue	Dunalley Ducklings Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130686	656.88	Revenue	Eastington Playgroup	1084981	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130687	942.72	Revenue	Ellwood Nursery		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130687	2228.64	Revenue	Ellwood Nursery		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130688	883.8	Revenue	Elmtree Preschool		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130688	789.82	Revenue	Elmtree Preschool		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130689	997.05	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130690	1620.3	Revenue	Enchanting Childcare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130690	904.12	Revenue	Enchanting Childcare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130691	68.74	Revenue	Fairford Pre-School		2004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130691	544.11	Revenue	Fairford Pre-School		2004	Government / Public Sector	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130692	1457.78	Revenue	Field Court Little Explorers	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130692	3558.93	Revenue	Field Court Little Explorers	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130693	3594.22	Revenue	Finlay Early Education Centre		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130693	1564.95	Revenue	Finlay Early Education Centre		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130696	368.25	Revenue	Gardners Lane and Oakwood Federatio	Sole Trader (1 emp)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130696	1201.8	Revenue	Gardners Lane and Oakwood Federatio	Sole Trader (1 emp)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130697	992.79	Revenue	Georges Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130699	2665.76	Revenue	Glenfall Pre-School		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130700	603.93	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130701	813.83	Revenue	Greenwoods Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130701	516.12	Revenue	Greenwoods Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130703	162.23	Revenue	Happy Turtles		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130703	1480.48	Revenue	Happy Turtles		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130704	-662.85	Revenue	Happy Turtles Ltd	7990218	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130704	1603.1	Revenue	Happy Turtles Ltd	7990218	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130705	171.86	Revenue	Hardwicke Playgroup		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130705	793.74	Revenue	Hardwicke Playgroup		2009	Voluntary Sector (Organ	

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	School Original Delegated Budget (Isb)	73000	17/12/19	1902130940	188611	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130940	-143	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130940	-1725	Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	17/12/19	1902130941	-726	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130941	-183	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	17/12/19	1902130941	3498	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	17/12/19	1902130941	129132	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130941	-112	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130941	-444	Revenue	GCC Longlevens Junior School Busine		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	17/12/19	1902130942	-638	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130942	-161	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	17/12/19	1902130942	2246	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	17/12/19	1902130942	124729	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130942	-98	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130942	-964	Revenue	St Peters Catholic Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	17/12/19	1902130943	-638	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130943	-161	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	17/12/19	1902130943	1673	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	17/12/19	1902130943	116746	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130943	-98	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130943	-294	Revenue	Heron Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130944	9758	Revenue	Dene Magna Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130945	6530	Revenue	Five Acres High School		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130946	5955	Revenue	Cleeve School - Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130947	3080	Revenue	Holmeleigh Park High School		2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130948	7776	Revenue	Balcarras Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130949	5859	Revenue	Chipping Campden School (Academy)	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130950	4263	Revenue	Cirencester Kingshill School (Acade		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130951	10864	Revenue	Chosen Hill School - Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130952	5179	Revenue	Churchdown School Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130953	2236	Revenue	The Forest High School	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130954	1396	Revenue	Cirencester Deer Park School Academ		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130955	3474	Revenue	The Crypt Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130956	2360	Revenue	Henley Bank High School	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130958	16940	Revenue	Thomas Keble School (Academy)	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130959	1453	Revenue	Farmors School (Academy)	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130960	5538	Revenue	Gloucester Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130961	5627	Revenue	The Dean Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130962	3049	Revenue	The Dean Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130963	1389	Revenue	Newent Community Sch & Sixth Form A	8153177	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130964	5496	Revenue	Severn Vale School (Academy)	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130965	4429	Revenue	The Cotswold School Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130966	1960	Revenue	Marling School (Academy)		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130967	7038	Revenue	Sir William Romney's Sch Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130968	7012	Revenue	St Peters High School (Academy)		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130969	9831	Revenue	All Saints Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130970	6856	Revenue	Winchcombe School - Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130971	1130	Revenue	Katherine Lady Berkeleys (Academy)		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130972	8950	Revenue	Tewkesbury School (Academy)	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130973	6949	Revenue	Wydean School Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130974	2865	Revenue	Cheltenham Bournside Academy	Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130975	3203	Revenue	Pates Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130977	870	Revenue	Offa's Mead Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130978	1444	Revenue	The Rosary Catholic Prim (Academy)		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130979	2521	Revenue	Cotswold Beacon Academy Trust		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130980	3877	Revenue	Bishop's Cleeve Primary Academy	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130981	3256	Revenue	Forest View Primary School (Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130982	1280	Revenue	Bourton on the Water Primary Academ	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130983	780	Revenue	Brockworth Primary Academy	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130984	1686	Revenue	Cotswold Beacon Academy Trust		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130985	1947	Revenue	Charlton Kings Junior School (Acade	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130987	1443	Revenue	Churchdown Village Infant Sch (Acad		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130988	1579	Revenue	Coaley Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130989	871	Revenue	St Johns C of E Academy Coleford	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130990	1170	Revenue	St Mary's Catholic Primary Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130991	3072	Revenue	Chesterton Primary Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130992	1497	Revenue	Chesterton Primary Academy	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130993	896	Revenue	Dursley C of E Primary Academy		2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130994	2018	Revenue	Gotherington Primary School	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902130995	3265	Revenue	Hardwicke Parochial Primary Sch Aca	SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue Supplier Name					
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902131021	1044	Revenue Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902131022	2883	Revenue The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902131024	690	Revenue Longford Park Primary Academy			Z015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902131025	832	Revenue Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	17/12/19	1902131027	594	Revenue Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	13/12/19	1902131037	27909	Revenue Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960108	Grants to VPI Sector	46010	13/12/19	1902131038	117686	Revenue GFirst LEP CIC			Z004	Government / Public Sector	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	13/12/19	1902131039	27.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	13/12/19	1902131039	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	13/12/19	1902131039	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Quarterly Clothing	58020	13/12/19	1902131039	30	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	13/12/19	1902131039	20	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	13/12/19	1902131039	15	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	13/12/19	1902131039	30	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/12/19	1902131039	95.8	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	13/12/19	1902131039	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	13/12/19	1902131039	5.5	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/12/19	1902131039	20	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	13/12/19	1902131039	14.5	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Catering & hospitality	47780	13/12/19	1902131039	31.33	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	13/12/19	1902131039	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/12/19	1902131039	57.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	13/12/19	1902131039	13.75	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	13/12/19	1902131039	42.5	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	13/12/19	1902131039	40.79	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Special allowances	58060	13/12/19	1902131039	20	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Transport - service users	30120	13/12/19	1902131039	51	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Fostering Allowances	58030	13/12/19	1902131039	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Special allowances	58060	13/12/19	1902131040	75	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Quarterly Clothing	58020	13/12/19	1902131040	50	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	13/12/19	1902131040	15	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/12/19	1902131040	2.74	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Personal needs	45100	13/12/19	1902131040	22.88	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	13/12/19	1902131040	26.3	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	13/12/19	1902131040	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	13/12/19	1902131040	42.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	13/12/19	1902131040	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	13/12/19	1902131040	19.5	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	13/12/19	1902131040	47.9	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fuel/Oil	30070	13/12/19	1902131040	82.51	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	13/12/19	1902131040	75	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Printing/Stationery/Office expenses	42000	13/12/19	1902131040	3.33	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	13/12/19	1902131040	4.98	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	13/12/19	1902131040	4.98	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	13/12/19	1902131040	8.86	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	13/12/19	1902131040	20.83	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	13/12/19	1902131040	9.45	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Catering & hospitality	47780	13/12/19	1902131040	8.29	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Printing/Stationery/Office expenses	42000	13/12/19	1902131040	8.29	Revenue GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131041	559.99	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131041	-54.19	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131042	14.45	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131042	541.93	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131044	559.99	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131044	-54.19	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131045	505.8	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131046	14.45	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131046	541.93	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131047	559.99	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131047	-3.61	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131048	541.93	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	13/12/19	1902131048	-36.13	Revenue The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	13/12/19	1902131056	579.66	Revenue Headway Gloucestershire			Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	13/12/19	1902131056	-33.66	Revenue Headway Gloucestershire			Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Supt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	13/12/19	1902131057	1012	Revenue Carla Reynolds Trust			Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Bank charges	61840	17/12/19	1902131068	314.45	Revenue Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Teachers-super	10108	17/12/19	1902131068	403.4	Revenue Teachers Pensions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Rents	22000	16/12/19	1902131072	1595.88	Revenue Rooftop Housing Group		IP29661R	Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	17/12/19	1902131074	10178	Revenue Alfram Limited		2874830	Z002	CIS Vendors	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	16/12/19	1902131076	1139.81	Revenue Onside Independent Advocacy		4923990	Z003		

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/12/19	1902132034	1400	Revenue	Barnes Transport	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/12/19	1902132035	780	Revenue	Barnes Transport	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/12/19	1902132036	921.75	Revenue	Wheatstone Transport Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	17/12/19	1902132037	2228	Revenue	Apollo Taxis	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/12/19	1902132037	2228	Revenue	Apollo Taxis	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132038	2040	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132039	1898.1	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/12/19	1902132040	1790	Revenue	DMH Cirencester Ltd	4134840	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132041	4541	Revenue	Henshaws Executive Travel		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132042	3192	Revenue	Gloucester Minibuses Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132043	2812	Revenue	Gloucester Minibuses Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132044	2736	Revenue	Gloucester Minibuses Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132045	2450	Revenue	Gloucester Minibuses Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132047	612	Revenue	GL Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	17/12/19	1902132048	1120	Revenue	MG Travel		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132050	2476	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132051	1102.6	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132052	1100	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132053	1912	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132054	2272.4	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132055	1563.25	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132056	1050	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132057	1692	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132058	1326.2	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132059	1396	Revenue	Apollo Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/12/19	1902132060	1080	Revenue	Martyn Webb Taxi Services		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132061	1777.6	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132062	2380	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132063	1600	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132064	1399.8	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132065	2682	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132066	2261	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132067	2066	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132068	1626.4	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132069	1877	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132070	1032	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132071	2281.5	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132072	1740	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132073	1500	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132074	1500	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132075	2059.6	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132076	450	Revenue	Tim's Transport Ltd	6108655	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132077	2780	Revenue	Robertsons Transport Glos Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132078	1380	Revenue	5 Star/First Associated Taxis Limite		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132079	2840	Revenue	DMH Cirencester Ltd	4134840	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132080	2060	Revenue	A2B Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132081	1575	Revenue	A2B Taxis		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/12/19	1902132082	1859.34	Revenue	Associated Broad Camden Cars		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	17/12/19	1902132083	1771.8	Revenue	Associated Broad Camden Cars		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132084	1527.6	Revenue	Barnes Transport		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132085	2642.8	Revenue	Route 1		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132086	2039.8	Revenue	GO Accessible Transport	4458189	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132087	2199.6	Revenue	GO Accessible Transport	4458189	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	17/12/19	1902132088	918.75	Revenue	MG Travel		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132092	564	Revenue	CDS Hire Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132094	731.25	Revenue	SY Care Services		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132101	1350	Revenue	Friendship Cafe	4403457	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132102	4055	Revenue	Mineral Homecare Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132104	6344.16	Revenue	Make it Mentoring CIC Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132105	1202.1	Revenue	Make it Mentoring CIC Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132106	5080.79	Revenue	Make it Mentoring CIC Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132107	4021.5	Revenue	Mineral Homecare Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	17/12/19	1902132108	2160	Revenue	Hop Skip & Jump Cotswold	1088173	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	17/12/19	1902132119	1860	Revenue	Aaron House	6648088	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/19	1902132120	748.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	17/12/19	1902132120	-28.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	17/12/19	1902132123	771.48	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	17/12/19	1902132129	1013.68	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	17/12/19	1902132130	787.5	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	18/12/19	1902132144	2116.24	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	18/12/19	1902132147	37.25	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	18/12/19	1902132147	57.9	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	18/12/19	1902132147	30.61	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Hotel accommodation	45011	18/12/19	1902132147	60	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner														

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue Supplier Name					
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	18/12/19	1902132533	1130	Revenue Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132535	4210	Revenue Cirencester College		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132536	90309	Revenue Gloucestershire College			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132537	125556	Revenue The National Star Centre College Of		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132538	19606	Revenue Ruskin Mill College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132539	8095	Revenue St Martins			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132540	30592	Revenue South Gloucestershire and Stroud Co		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132541	13635	Revenue William Morris College Ltd	5114710		2004	Government / Public Sector	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132542	809	Revenue City of Bristol College			2016	Non Commercial Orgs	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132543	3672	Revenue Warwickshire College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132544	3479	Revenue Abingdon & Witney College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132545	859	Revenue Swindon College			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132546	20003	Revenue Farleigh FEC Frome Priory		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132547	924	Revenue Hereford College of Arts		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132548	5054	Revenue The Royal National College For The	2367626	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132549	3179	Revenue Herefordshire and Ludlow College			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132553	1018	Revenue Weston College			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	18/12/19	1902132554	534	Revenue Heart of Worcestershire College		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132555	2673	Revenue Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132556	760	Revenue Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132557	1873	Revenue The Crypt Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132558	2641	Revenue Gloucester Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132559	5252	Revenue All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	23/12/19	1902132560	3513	Revenue All Saints Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132561	2510	Revenue Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132562	1470	Revenue Forest View Primary School (Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132563	2393	Revenue Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	23/12/19	1902132564	1289	Revenue GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	High Needs Top - Up Funding	73050	23/12/19	1902132565	4426	Revenue GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132566	2129	Revenue Christ Church Cofe Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132567	3606	Revenue Christ Church Cofe Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132568	2568	Revenue Christ Church Cofe Primary Sch Acad		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132569	518	Revenue Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	High Needs Top - Up Funding	73050	23/12/19	1902132570	7296	Revenue GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132571	2832	Revenue The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	23/12/19	1902132572	1893	Revenue The Robinswood Academy Trust		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	EOI Stroud & Cotswold	102405	Grants to VPI Sector	46010	18/12/19	1902132573	1000	Revenue Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102013	Grants to VPI Sector	46010	18/12/19	1902132574	1250	Revenue Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Grants to VPI Sector	46010	18/12/19	1902132575	1250	Revenue Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Balance Sheet	Accountable Body	960100	Grants to VPI Sector	46010	24/12/19	1902132576	700000	Revenue Rokeby Merchants Development	8809290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	18/12/19	1902132577	5202.33	Revenue Make it Mentoring CIC Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	18/12/19	1902132578	50	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	18/12/19	1902132578	353.84	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	18/12/19	1902132578	200	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	18/12/19	1902132578	120	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	18/12/19	1902132578	1131	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	18/12/19	1902132578	155	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Mobile Telephony-Rental, Calls, Purchase	44200	18/12/19	1902132578	20	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Quarterly Clothing	58020	18/12/19	1902132578	50	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	18/12/19	1902132578	75	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Furniture, Equipment & Tools	40000	18/12/19	1902132578	110	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	18/12/19	1902132578	40	Revenue Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	27/12/19	1902132579	461.7	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	27/12/19	1902132579	490.62	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	27/12/19	1902132579	490.62	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	27/12/19	1902132579	490.62	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	27/12/19	1902132579	565.5	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	27/12/19	1902132579	600.78	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	27/12/19	1902132579	462.13	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	444.86	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	530.21	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	192.27	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	-6.25	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	-6.25	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	-6.25	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	-7.54	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101528	Temporary and Interim Staff	10999	27/12/19	1902132579	-7.54	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	27/12/19	1902132579	499.87	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101529	Temporary and Interim Staff	10999	27/12/19	1902132579	297.22	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999	27/12/19	1902132579	324.87	Revenue Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101530	Temporary and Interim Staff	10999</									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/			Charity & Company		Account Group	Account Name	Comment
								Payment Amount	Revenue	Supplier Name	Number	Industry			
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	18/12/19	1902132580	39.1	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Rents	22000	18/12/19	1902132580	39.1	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	18/12/19	1902132580	100	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	18/12/19	1902132580	75	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	9.9	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	5.2	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	48.04	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	12.15	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	4.15	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	4.3	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	5.71	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	6	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Subsistence	45010	18/12/19	1902132580	4.07	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	18/12/19	1902132580	19	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	18/12/19	1902132580	18	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	18/12/19	1902132580	51	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	18/12/19	1902132580	30	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132581	748.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132582	2180.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132582	-140.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132583	2361.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132583	-261.9	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132584	1296.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132584	-48.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132585	1176.32	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132586	769.32	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132586	-49.32	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	18/12/19	1902132588	500	Revenue	Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132589	1333.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132589	-210.2	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132590	1026.88	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132590	-28.48	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	18/12/19	1902132591	1282.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	18/12/19	1902132591	-82.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Accommodation	57044	18/12/19	1902132592	500	Revenue	Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132593	1248	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132594	748.8	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132596	1248	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132597	1296.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132597	-48.4	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132599	1025.76	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132599	-65.76	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132600	547.52	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132601	770.16	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132601	-21.36	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132602	1061.6	Revenue	L.I.F.E Services		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132604	1938.21	Revenue	The Retreat	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132604	-384.43	Revenue	The Retreat	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132607	3603.19	Revenue	Care Management Group	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132607	-136.05	Revenue	Care Management Group	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132612	978.34	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132612	-56.1	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132613	820.8	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132615	2315.42	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132615	-223.4	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132616	2254.63	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	18/12/19	1902132616	-468.44	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132617	1145.01	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	23/12/19	1902132618	4155.2	Revenue	Cott's Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132619	808.97	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	18/12/19	1902132619	-298.37	Revenue	Glo-Active	7601014	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	18/12/19	1902132620	8261.64	Revenue	Carla Reynolds Trust		2003	Commercial (Organisations)		
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Postage & Delivery	44000	19/12/19	1902132641	1500	Revenue	Postage By Phone - Pitney Bowes Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	19/12/19	1902132646	685	Capital	Kurt Wyman Surveyors Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey)	48016	19/12/19	1902132647	4257.5	Capital	CBRE Limited		2003	Commercial (Organisations)		
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	201313	Telephony - Rental, Calls, Purchases	44100	19/12/19	1902132650	496	Revenue	Nine Telecom	SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Rents	22000	19/12/19	1902132652	1374	Revenue	Gloucester City Council		2012	Other Local Authorities		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/12/19	1902132656	57732.62	Capital	Barnwood Park Arts College		2008	Schools within GCC		
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	19/12/19	1902132657	6933.75	Revenue	Water Plus		2003	Commercial (Organisations)		
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	19/12/19	1902132658	6022.71	Revenue	Water Plus		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	312	Revenue	Face2Face		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	499.2	Revenue	Face2Face		2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/			Charity & Company		Account Group	Account Name	Comment
								Payment Amount	Revenue	Supplier Name	Number	Industry			
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Water Services	22700	19/12/19	1902133818	159.04	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	19/12/19	1902133818	516.62	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	1821.53	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	10.37	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	369.05	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	1467.19	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	8.43	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	6.88	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	165.86	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	774.31	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	19/12/19	1902133818	167.32	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	337.37	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	206.46	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	87.73	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	124.32	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	10.73	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	151.59	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	70.4	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	7.72	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	22.61	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	128.62	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	111.28	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	19/12/19	1902133818	337.21	Revenue	Water Plus		Z003	Commercial (Organisations)		
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	19/12/19	1902133818	75.32	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	19/12/19	1902133818	7.63	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	19/12/19	1902133818	35.62	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	19/12/19	1902133818	4.7	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	1237.54	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	494.68	Revenue	Water Plus		Z003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	175.62	Revenue	Water Plus		Z003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133820	79673	Revenue	GCC Belmont School		Z008	Schools within GCC		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133821	50721	Revenue	The Ridge Academy		Z015	Academy Schools		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133822	13895	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133823	244175	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/12/19	1902133824	7500	Revenue	The Ridge Academy		Z015	Academy Schools		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/12/19	1902133825	13333	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133826	74050	Revenue	The Peak Academy	SME (2-249 emps)	Z008	Schools within GCC		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/12/19	1902133827	16667	Revenue	GCC Belmont School		Z008	Schools within GCC		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	19/12/19	1902133828	37129	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/12/19	1902133829	9167	Revenue	The Peak Academy	SME (2-249 emps)	Z008	Schools within GCC		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108150	SEN Place Funding	73011	19/12/19	1902133830	1666	Revenue	SAND Academies Trust		Z003	Commercial (Organisations)		
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	19/12/19	1902133852	42.9	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Licences	47740	19/12/19	1902133852	75	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	19/12/19	1902133852	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	19/12/19	1902133852	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Furniture, Equipment & Tools	40000	19/12/19	1902133852	154.22	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Postage & Delivery	44000	19/12/19	1902133852	16.88	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Transport - service users	30120	19/12/19	1902133852	12.7	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	19/12/19	1902133852	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Furniture, Equipment & Tools	40000	19/12/19	1902133852	13.7	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Printing/Stationery/Office expenses	42000	19/12/19	1902133852	3.34	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	19/12/19	1902133852	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Quarterly Clothing	58020	19/12/19	1902133852	99.46	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Transport - service users	30120	19/12/19	1902133852	34	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Furniture, Equipment & Tools	40000	19/12/19	1902133852	30	Revenue	GCC 16+ South	SME (2-249 emps)	Z005	Imprest Vendors		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/12/19	1902133857	1384.56	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	19/12/19	1902133857	-51.84	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/12/19	1902133857	211.53	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	19/12/19	1902133857	-144.23	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	19/12/19	1902133857	317.3	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	115.68	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	942.27	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	2498.6	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	-158.6	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	-35.28	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133857	-0.28	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/12/19	1902133857	539.84	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/12/19	1902133857	576.9	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/12/19	1902133857	-21.6	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	19/12/19	1902133857	-20.16	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/12/19	1902133857	346.14	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	19/12/19	1902133857	-12.96	Revenue	Multilink Management Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	19/12/19	1902133858	3400	Revenue	PLL Business Solutions Ltd	6495406	Z010	Redacted		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/12/19	1902133859	528	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	19/12/19	1902133859	320	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/12/19	1902133859	560	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/12/19	1902133859	448	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	19/12/19	1902133859	336	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	2016	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	1792	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	1792	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	784	Revenue	Heritage Care Ltd		Z003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment
					Code	Date	No	Payment Amount	Revenue			
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	384	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-448	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-192	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-96	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-32	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-32	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/12/19	1902133859	-24	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133859	1168	Revenue	Heritage Care Ltd		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	19/12/19	1902133859	-192	Revenue	Heritage Care Ltd		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/12/19	1902133876	272.5	Capital	Penna PLC		
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	331.55	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	257.56	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	639.96	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	433.11	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	19/12/19	1902133876	264.45	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	247.64	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	231.5	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	227.66	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	201.6	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	238.97	Revenue	Penna PLC		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Public Notices & Information	47700	19/12/19	1902133876	272.71	Revenue	Penna PLC		
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	23/12/19	1902133878	1635.78	Revenue	Daisy Communications Limited	4145329	
Corporate Resources	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	23/12/19	1902133878	5601.3	Revenue	Daisy Communications Limited	4145329	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	1902133879	21916.95	Capital	Telet Traffic technology Serv Ltd		
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	30/12/19	1902133880	7685.12	Revenue	Homes 2 Inspire	10592680	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	23/12/19	1902133881	96	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	50	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	-14.5	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	100	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	5.39	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	50	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	23/12/19	1902133881	18.99	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	23/12/19	1902133881	15.5	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	23/12/19	1902133881	15.5	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	23/12/19	1902133881	15.5	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	23/12/19	1902133881	16.05	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	23/12/19	1902133881	22.59	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	23/12/19	1902133881	10	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	100	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	60	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	28	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	105.39	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	80	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Special allowances	58060	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest		
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	23/12/19	1902133881	10	Revenue	GCC Care Services Finance Imprest		
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	23/12/19	1902133881	404.98	Revenue	GCC Care Services Finance Imprest		
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	30/12/19	1902133882	12544.56	Revenue	Homes 2 Inspire	10592680	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	30/12/19	1902133883	13739.28	Revenue	Homes 2 Inspire	10592680	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	30/12/19	1902133884	13739.28	Revenue	Homes 2 Inspire	10592680	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	30/12/19	1902133885	12134	Revenue	Homes 2 Inspire	10592680	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	1902133886	9030	Revenue	Streetz Ahead Creative Housing Ltd		
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	1902133887	11640	Revenue	Streetz Ahead Creative Housing Ltd		
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101606	Childrens Agency	58010	20/12/19	1902133888	2054.7	Revenue	Make it Mentoring CIC Ltd		
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	30/12/19	1902133889	3648.2	Revenue	Community Foster Care Ltd	3719101	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	30/12/19	1902133891	5592.86	Revenue	Five Rivers Childcare Ltd	4236028	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101606	Childrens Agency	58010	20/12/19	1902133892	855	Revenue	Inspyre Plus		
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	1902133895	5240.16	Revenue	16Pluscare Support Solutions		
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	1902133896	17987.13	Revenue	Caring for Communities and People	3002869	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	1902133897	1938.72	Revenue	Caring for Communities and People	3002869	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	20/12/19	1902133898	2735.71	Revenue	Dudley Lodge Safeguarding Children	3729909	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	20/12/19	1902133901	3390	Revenue	Dudley Lodge Safeguarding Children	3729909	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101313	Childrens Agency	58010	27/12/19	1902133902	7440	Revenue	Shared Services Connected Limited		
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101313	Childrens Agency	58010	27/12/19	1902133903	7440	Revenue	Shared Services Connected Limited		
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	23/12/19	1902133909	697.5	Revenue	Busy Bees		
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	23/12/19	1902133911	589.2	Revenue	Pip and Jims PS		
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902133911	586.5	Revenue	Pip and Jims PS		
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/12/19	1902133914	4500	Revenue	Mc Kay Brothers Communications Limi		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	344.16	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	91.62	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	392.64	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	2339.4	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	157.22	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	65.44	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	1086.68	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	327.32	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	261.76	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	327.2	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	29.99	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	285.23	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	5693.24	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	290.67	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	1174.67	Revenue	Royal Mencap Society		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	23				

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment	
								Payment Amount	Revenue						
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/12/19	1902134668	641.12	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	20/12/19	1902134668	-0.01	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/12/19	1902134669	4285.71	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	20/12/19	1902134669	-0.21	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	20/12/19	1902134673	683.84	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	20/12/19	1902134673	-43.84	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/19	1902134674	1769.76	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	20/12/19	1902134674	-49.16	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	254.19	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	250.08	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	587.97	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	353.62	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	252.38	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	2454.48	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	2151.4	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	2138.6	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	1605	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	1937.64	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48015	Capital Expenditure - Statutory fees (eg. plannin	48015	20/12/19	1902134686	2138.6	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	20/12/19	1902134686	482.51	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	20/12/19	1902134686	269.3	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	20/12/19	1902134686	106	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Public Notices & Information	47700	20/12/19	1902134686	291.67	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	254.35	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	262.57	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	245.83	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	254.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	98.03	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	319.41	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	292.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	292.23	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	319.41	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	263.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	385.75	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	264.76	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	20/12/19	1902134686	269.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	95151	Non - Customer Refunds	95151	23/12/19	1902134689	653.8	Revenue	Conservatives Councillors			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Relocation expenses	11140	23/12/19	1902134690	1429.7	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet	94370	Teachers Pensions Employees Recovery (Invoice)	94370	23/12/19	1902134693	345.95	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Bank charges	61840	23/12/19	1902134693	204.03	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Teachers-super	10108	23/12/19	1902134693	636.32	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134696	2690	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	94370	Teachers Pensions Employees Recovery (Invoice)	94370	23/12/19	1902134699	609.73	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Bank charges	61840	23/12/19	1902134699	477.34	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Teachers-super	10108	23/12/19	1902134699	1177.78	Revenue	Teachers Pensions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	95151	Non - Customer Refunds	95151	23/12/19	1902134701	1290	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet	95151	Non - Customer Refunds	95151	23/12/19	1902134703	626.82	Revenue	Andoversford Primary School			2008	Schools within GCC	
Commissioning Director - Adults	Long Term Support - Comm:Suppt Living	Live in Carers	203753	Rents	22000	23/12/19	1902134705	1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	23/12/19	1902134708	9732.5	Revenue	Redacted Personal Information	9612520		2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	23/12/19	1902134710	1629.2	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134710	120	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	23/12/19	1902134710	144.5	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Professional fees	43010	23/12/19	1902134711	2007.6	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134711	136	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503310	Professional fees	43010	23/12/19	1902134711	188.5	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134712	853.5	Revenue	Howard Psychology Limited	10392603	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	23/12/19	1902134713	540	Revenue	Redacted Personal Information			2001	Boarded out	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134715	547.3	Revenue	Phoenix Psychological Services Ltd	6300650	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134717	3244.2	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	900551	Insurance Claims Payment (Ext)	47731	23/12/19	1902134721	60575.77	Revenue	Travelers Insurance Company Ltd			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134724	2156.6	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134725	1491	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134726	2204.2	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134727	3786	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134728	2223.3	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134730	1534.74	Revenue	Expert in Mind Limited	6563261	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	23/12/19	1902134732	760	Capital	Communication Services			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	23/12/19	1902134733	1159.18	Revenue	Hector Independent Assessments Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48010	Capital Expenditure - Work	48010	23/12/19	1902134735	3713.96	Capital	Cleeve School - Academy		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet	95129	Third Party Payment Deductions Payroll Ctrl Acct	95129										

Service Area	BVA COP	Service Devision	Code	Expense Type	Expense			Capital/		Charity & Company		Account		Comment
					Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Special allowances	58060	23/12/19	1902135820	75	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/12/19	1902135820	5.7	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	23/12/19	1902135820	5.5	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	23/12/19	1902135820	47.9	Revenue	GCC Youth Offending Team Imprest Ac		2005	Imprest Vendors	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135847	1310.63	Revenue	Abbeylead Playgroup	1107345	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135848	545.06	Revenue	Abbeymead Under Fives Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135849	935.41	Revenue	Abbotts Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135850	3153.04	Revenue	Acorn Centre Playgroup	1037574	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135852	987.47	Revenue	Acorns Nursery School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135854	948.96	Revenue	Airthrie School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135855	3883.48	Revenue	Al Ashraf Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135860	1015.25	Revenue	All My Friends Childcare Ltd	5725120	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135861	1224.33	Revenue	All Saints Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135868	687.31	Revenue	Ashchurch Village Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135870	1692.74	Revenue	Bambi's Childcare	8955902	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135871	1447.33	Revenue	Banana Moon Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135872	509.21	Revenue	BarBar Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135873	635.72	Revenue	BarBar Nursery - Kingsway		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135874	1131	Revenue	BarBar Nursery - Kingsway		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135875	1882.2	Revenue	Beech Green Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135877	1006.97	Revenue	Berkhampstead Day Nursery		2016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135878	1198.47	Revenue	Berkhampstead School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135879	990.97	Revenue	Berry Hill Under Fives		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135880	677.45	Revenue	Best Friends Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135881	1842.37	Revenue	Best Friends Too		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135883	676.5	Revenue	Bicknor Bears Day Care Centre		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135887	682.78	Revenue	Blakeney Under Fives	1060878	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135888	1100.57	Revenue	Blossom Lodge Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135890	3500.31	Revenue	Bo-Peeps Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135891	876.27	Revenue	Bourton on the Water Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135892	1572.63	Revenue	Bourton Out of School Club		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135893	1710.99	Revenue	Bream Early Learners	1062902	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135894	996.97	Revenue	Bright Eyes Day Nursery Cheltenham		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135896	1277.66	Revenue	Brightlands Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135899	933.26	Revenue	Brockworth Pre-School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135900	1770.39	Revenue	Buds to Bloom Pre School		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135901	1610.02	Revenue	Chesterton Primary Academy		2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135902	1527.54	Revenue	Busy Bee Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135903	731.67	Revenue	Busy Bees Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135905	2784.29	Revenue	Calton Road Playgroup	1055666	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135908	838.28	Revenue	Cashes Green Pre School Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135909	572.04	Revenue	Charlton Kings Kindergarten Ltd		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135911	1310.71	Revenue	Cheltenham College Junior School (K	311720	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135914	1429.35	Revenue	Chestnuts Day Nursery-Barnwood		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135915	1760.89	Revenue	Chestnuts Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135916	2030.73	Revenue	Chestnuts Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135917	1644.73	Revenue	Chipmunks Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135919	1711.76	Revenue	Christchurch Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135921	1234.35	Revenue	Churchdown Day Nursery Ltd	7813559	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135922	930.01	Revenue	Churchdown Village Inf Sch Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135923	2188.36	Revenue	Circus Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135926	1034.02	Revenue	Cleeve Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135928	2266.58	Revenue	Coalway Early Years		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135931	905.23	Revenue	Coleford St John's Playgroup	295983	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135933	1830.96	Revenue	Come and Play		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135936	515.46	Revenue	Cotswold Montessori School		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135938	1098.11	Revenue	Countryside Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135939	938.09	Revenue	Curious Caterpillars Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135942	1717.23	Revenue	Dean Close Pre Prep		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135946	953.97	Revenue	Duke Of Gloucester Playgroup	1060538	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135947	2895.46	Revenue	Dunalley Ducklings Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135948	1342.4	Revenue	Early Birds (St Whites)		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135949	704.69	Revenue	Eastington Playgroup	1084981	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135955	1585.98	Revenue	Ellwood Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135956	662.48	Revenue	Elmtree Preschool		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135959	2386.68	Revenue	Enchanting Childcare Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135963	3355.24	Revenue	Field Court Little Explorers		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135964	1203.88	Revenue	Finlay Early Education Centre		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135969	2899.6	Revenue	Gardners Lane and Oakwood Federatio		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135971	704.52	Revenue	Georges Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135972	3194	Revenue	Giggles Nursery/Desirable Childcare	5908139	2003	Commercial (Organisations)	
Children & Families Commissioner</														

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136007	2074.69	Revenue	Intoplay@ The Quays		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136008	1963.03	Revenue	Into-Play Day Nursery	6989850	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136009	611.78	Revenue	Jabberwocky Day Nursery Limited		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136014	1228.86	Revenue	Jelly Bears Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136042	948.7	Revenue	Kiddywinks Pre School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136044	4811.34	Revenue	GCC Kingsholm Primary School Curren		2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136046	585.81	Revenue	Lakefield C of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136047	532.64	Revenue	Langdons Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136052	505.94	Revenue	Lechlade Little Learners	275208	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136060	1139.74	Revenue	Little Angels Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136061	767.95	Revenue	Little Apples Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136062	568.3	Revenue	Little Explorers @ Pavilion	1052304	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136063	927	Revenue	Little Foxes Pre-School		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136064	715.59	Revenue	Little Foxes Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136065	1174.51	Revenue	Little Gems Under 5s		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136066	1185.44	Revenue	Little Hoots Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136067	541.5	Revenue	Cotswold Beacon Academy Trust		2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136068	2578	Revenue	The Kings School	1080641	2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136069	1265.32	Revenue	Little Meadow Under 5s		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136070	832.58	Revenue	Little Monsters Childcare		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136071	1063.19	Revenue	Little Oaks Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136073	631.08	Revenue	Little Oaks Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136074	1481.28	Revenue	Little Pickles Playgroup	1062381	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136075	2409.19	Revenue	Little Pips Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136078	1192.17	Revenue	G&G Partners(Trading as Little Smar		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136079	1371.63	Revenue	Little Smarties (Bishops Cleeve)		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136080	1922.96	Revenue	Little Stars		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136081	501.04	Revenue	Little Sunshines Day Care		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136082	2748.63	Revenue	Gloucestershire Learning Alliance		2016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136089	1017.92	Revenue	Lydney Early Learners	1024854	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136099	830.5	Revenue	Mary Godwin Under Fives	1052461	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136101	607.08	Revenue	Mary P's Ltd (Tewkesbury)	7251258	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136104	771.88	Revenue	Meadows Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136107	1971.71	Revenue	Miarose Lydney		2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136108	673.79	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136112	3404.94	Revenue	Mighty Oaks Little Acorns		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136114	1478.94	Revenue	Mini VIP's Nursery & Day Care		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136115	1229.79	Revenue	Mitcheldean Early Learners	1064043	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136116	650.7	Revenue	Mitton Manor Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136117	573.77	Revenue	Moreton-In-Marsh Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136118	2009.97	Revenue	Mountlands Day Nursery		2016	Non Commercial Orgs	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136120	1728.59	Revenue	My Sunflowers Day Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136123	511.01	Revenue	Neverland Childcare		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136124	979.65	Revenue	Newent Early Years	10795378	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136125	555.05	Revenue	Nibley House Nursery Ltd		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136127	755.38	Revenue	Gardners Lane and Oakwood Federatio		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136128	592.84	Revenue	Noah's Nursery Ltd	8770638	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136131	2240.74	Revenue	Northway Pre School PG		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136133	599.47	Revenue	Nursery Rhymes		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136134	3702.78	Revenue	Oakwood Childrens Centre		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136135	1166.86	Revenue	PATA @ Penguins		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136136	675.86	Revenue	Painswick Playgroup	900465	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136137	1584.59	Revenue	PATA (UK)	6541176	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136138	1673.56	Revenue	PATA (UK)	6541176	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136142	2573.71	Revenue	The Lighthouse Childrens Centre		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136143	1169.21	Revenue	Phoenix Playmates	1062285	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136144	1043.66	Revenue	Pillowell Early Years Group		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136147	1684.18	Revenue	Playdays Playgroup		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136148	877.09	Revenue	Playhouse Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136150	800.35	Revenue	Pollys Day Nursery (Brownshill)		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136151	929.65	Revenue	Pollys Day Nursery (Inchbrook)		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136154	1813.81	Revenue	Primrose Hill Under Fives		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136155	1045.13	Revenue	Puddleduck Hall Day Nursery		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136157	2097.13	Revenue	Puddles Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136167	682.5	Revenue	Rendcomb College Junior School	1115884	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136168	2115.62	Revenue	Ridgemount Cottage Nursery School	8046154	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136170	725.44	Revenue	Rising Stars Playgroup		2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136171	725.31	Revenue	River Children's Centre		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136173	3006.32	Revenue	The Robinswood Academy Trust		2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136175	632.15	Revenue	Bright Horizons Family Solutions Lt	2328679	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136176	3321.61	Revenue	Rowanfield Childrens Centre		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136177	688.55	Revenue	Ruardean Acorns	1088559	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136195	1102.28	Revenue	Seasons Nursery		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136196	844.99	Revenue	Severn View Primary Academy		2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136197	950.52	Revenue	Severnbanks Primary Academy		2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136205	2721.73	Revenue	Shooting Stars Nurseries		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136206	1266.37	Revenue	Shurdington Pre School	1053167	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136207	1303.51	Revenue	Skallywags (Tewkesbury) Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136208	650.93	Revenue					

Service Area	BVA COP	Service Devision	Code	Expense Type	Expense			Capital/			Charity & Company		Account		Comment
					Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136226	584.19	Revenue	St Roses School			Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136231	722.54	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136235	1013.34	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136236	601.67	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136238	1221.22	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136244	1300.09	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136245	670.73	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136247	563.05	Revenue	The Children of One End Street		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136248	1427.51	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136249	962.98	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136250	687.61	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136251	1296.75	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136252	649.38	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136254	2086.67	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136255	1013.94	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136256	1144.91	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136258	1473.28	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136261	1167.66	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136262	2434.5	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136263	6469.85	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136264	4369.93	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136265	1567.41	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136267	864.28	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136268	762.86	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136269	1210.08	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136271	2318.3	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136272	1316.85	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136273	1250.01	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136280	3479.94	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136281	834.35	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136282	1297.64	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136283	1464.6	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136284	1333.27	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136285	1457.64	Revenue	Busy Bees			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136286	638.04	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136287	1494.32	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136292	1199.97	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136293	3714.9	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136294	560.64	Revenue	Twynning Village Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136298	956.99	Revenue	Upper Knapp Farm Day Nursery			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136299	979.84	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136308	2000.77	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136311	1025.1	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136312	840.17	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136314	1091.7	Revenue	Winchcombe Playgroup	1052087	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136315	1027.6	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136318	530.42	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136319	824.33	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136320	826.05	Revenue	Wynstones School Kindergarten		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136321	677.9	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136323	13189.6	Revenue	Q Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136324	1228	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136325	2353.84	Revenue	GARAS	1082388		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136325	96431.84	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136326	74828.76	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136327	10623.56	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136328	13186.84	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136329	1460.48	Revenue	Rooftop Housing Group	IP29661R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136330	9307.68	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136331	3039.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136332	22230.76	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136333	42252.92	Revenue	Stonham Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136334	23520	Revenue	Rooftop Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136335	9615.4	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136336	1067.68	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136336	12578.4	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136337	19076.92	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136337	31380.48	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136338	9640.92	Revenue	Rethink (SP)	8684349		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Payment Transaction			Capital/			Charity & Company		Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	694.08	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	538.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	1211.49	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	1480.71	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	519.21	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	596.13	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	942.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/12/19	1902136454	2393.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/12/19	1902136454	1495.9	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/12/19	1902136454	2393.44	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/12/19	1902136454	1965.1	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	24/12/19	1902136454	598.36	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	24/12/19	1902136454	1884.54	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	24/12/19	1902136455	2491.02	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/12/19	1902136455	2214.24	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	24/12/19	1902136455	2491.02	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/12/19	1902136455	2393.44	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/12/19	1902136455	628.04	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	24/12/19	1902136455	1720.6	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	1871.52	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	10202.4	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	436.8	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	956	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	2339.4	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	439.44	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	624	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	100.36	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	810.16	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	5990.4	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	733.89	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	913.71	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	956	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	374.4	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	789.15	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	624.59	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	24/12/19	1902136456	917.76	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	24/12/19	1902136456	904.8	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	24/12/19	1902136456	1456.52	Revenue	Salters Hill Charity Ltd	288379		Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	24/12/19	1902136765	515.55	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/12/19	1902136766	1173	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/12/19	1902136767	586.5	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/12/19	1902136771	1132.02	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	24/12/19	1902136774	1368.5	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/12/19	1902136777	1360	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/12/19	1902136778	1482	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	24/12/19	1902136779	1104	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136784	971.1	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136785	978	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136786	1235	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136787	1764	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136788	2120	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136789	1560	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136790	1242	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	24/12/19	1902136792	540	Revenue	Surtys Private Hire			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136794	4600	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136795	2300	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136799	1000	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136801	1040	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136811	850	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136814	1080	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136817	2658	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136823	1000	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136825	1500	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	24/12/19	1902136826	800	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136827	660	Revenue	Milton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136828	1000	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136831	1100	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136832	1200	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136834	525	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902136835	600	Revenue</						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Payment Transaction			Capital/			Charity & Company		Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/12/19	1902137069	514.29	Revenue	Faithfull House		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	24/12/19	1902137070	600	Revenue	Faithfull House		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/12/19	1902137072	3981.6	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/12/19	1902137072	-409.44	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	24/12/19	1902137073	3379.07	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Home Care	57042	24/12/19	1902137073	-125.57	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	24/12/19	1902137075	566.79	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Home Care	57042	24/12/19	1902137075	-1.54	Revenue	Helping Hands Home Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/12/19	1902137076	9.16	Revenue	Windrush Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	24/12/19	1902137076	1144.82	Revenue	Windrush Care Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	24/12/19	1902137079	2635.23	Revenue	Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	24/12/19	1902137080	1564	Revenue	Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	24/12/19	1902137081	592.74	Revenue	Redacted Personal Information		2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/19	1902137084	1720.6	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/19	1902137084	-577.93	Revenue	Home Instead Senior Care	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206860	Premises Repairs & Maintenance	20060	27/12/19	1902137100	3220	Revenue	Cotswold Surfacing Company		2002	CIS Vendors		
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Professional fees	43010	27/12/19	1902137101	6362.16	Revenue	Paritor Ltd	11026754	2003	Commercial (Organisations)		
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206863	Hire/Use of Accommodation	22050	27/12/19	1902137102	700	Revenue	Archway School		2008	Schools within GCC		
Children & Families Commissioner	Adult & Community Learning	Music Service - Commissioning	206869	Professional fees	43010	27/12/19	1902137104	1650	Revenue	Charanga Limited		2003	Commercial (Organisations)		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	27/12/19	1902137106	3185	Revenue	The Peak Academy		2008	Schools within GCC		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108270	Educational activities	47820	27/12/19	1902137107	3220	Revenue	The Peak Academy		2008	Schools within GCC		
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Training	11150	27/12/19	1902137116	556.36	Revenue	Behaviour Support Solutions-Ben Bis	8646126	2003	Commercial (Organisations)		
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Central	107970	Training	11150	27/12/19	1902137117	644	Revenue	ERFA Ltd	8308513	2003	Commercial (Organisations)		
Technical and Cross Cutting	Other Functions	Corporate Costs	802769	Payments to Other Local Authorities	52000	27/12/19	1902137119	44571.43	Revenue	Tewkesbury Borough Council		2012	Other Local Authorities		
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	27/12/19	1902137120	1428.5	Revenue	Goals Beyond Grass	1167624	2003	Commercial (Organisations)		
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	27/12/19	1902137121	1250	Revenue	Goals Beyond Grass	1167624	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	27/12/19	1902137122	906.75	Revenue	Redacted Personal Information		2006	Redacted		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137131	966	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137132	686	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137133	536	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137134	560	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/12/19	1902137135	913.5	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137136	1896	Revenue	Fast Cabs	7569393	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/12/19	1902137137	1102	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/12/19	1902137138	1404	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/12/19	1902137139	748	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	27/12/19	1902137140	1634	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/12/19	1902137141	1760	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	27/12/19	1902137142	894.14	Revenue	Newent Association For The Disabled	1121008	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	27/12/19	1902137144	1218.66	Revenue	Newent Association For The Disabled	1121008	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137145	4095	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137146	4455	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137148	4541	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137149	4465	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137150	2964	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137151	3382	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	27/12/19	1902137152	1482	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137152	1482	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137153	4446	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/12/19	1902137154	1501	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	27/12/19	1902137155	1738	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137156	6750	Revenue	Pulham & Sons (Coaches) Ltd	466434	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	27/12/19	1902137157	4256	Revenue	Bakers Commercial Services Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/12/19	1902137158	1168.7	Revenue	Apollo Taxi		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Public Transport - GCC	33000	27/12/19	1902137161	821.7	Revenue	Fast Cabs	7569393	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/12/19	1902137162	1320	Revenue	GL1 Cars		2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	27/12/19	1902137163	1300	Revenue	Robs Transport (UK) Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/12/19	1902137164	1200	Revenue	GCC Archway School Business Premium		2008	Schools within GCC		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/12/19	1902137169	755.5	Revenue	Gorsley Goffs Primary School		2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/12/19	1902137171	750	Revenue	High Peak School Ltd	8871805	2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/12/19	1902137174	1533	Revenue	Marden Primary School		2003	Commercial (Organisations)		
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	27/12/19	1902137175	690	Revenue	Norton College		2003	Commercial (Organisations)		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137265	564	Revenue	CDS Hire Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137267	522.95	Revenue	Mineral Homecare Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137269	724.5	Revenue	SY Care Services		2003	Commercial (Organisations)		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137289	5088	Revenue	St Roses School		2008	Schools within GCC		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137290	1386	Revenue	St Roses School		2008	Schools within GCC		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/12/19	1902137291	792	Revenue	St Roses School		2008	Schools within GCC		
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	27/12/19	1902137294	111.19	Revenue	West Mercia Energy		2003	Commercial (Organisations)		
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	27/12/19	1902137294	24.61	Revenue	West Mercia Energy		2003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	27/12/19	1902137294	135.73	Revenue	West Mercia Energy		2003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Electricity	21010	27/12/19	1902137294	253.13	Revenue	West Mercia Energy		2003	Commercial (Organisations)		
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	27/12/19	1902137294	77.26	Revenue	West Mercia Energy		2003	Commercial (

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	688.24	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	747.95	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	1572.48	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	2006.76	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	2436.18	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	2692.62	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	43.2	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	30/12/19	1902137400	0.2	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137403	4212.74	Revenue	Royal Mencap Society		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137403	-718.1	Revenue	Royal Mencap Society		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	30/12/19	1902137404	982.54	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Community Other LT Care	57045	30/12/19	1902137404	-66.04	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137407	1310.06	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137407	-194	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	30/12/19	1902137408	907.71	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	30/12/19	1902137408	-60.51	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137409	655.03	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137409	-91.03	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137410	30.65	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	30/12/19	1902137410	613.03	Revenue	St Vincents & Georges Assoc Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/12/19	1902137411	811.16	Revenue	Nightingales Care Agency	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Home Care	57042	30/12/19	1902137411	-54.04	Revenue	Nightingales Care Agency	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/12/19	1902137416	620.02	Revenue	Sanctuary Home Care Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/12/19	1902137416	-40.02	Revenue	Sanctuary Home Care Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	30/12/19	1902137417	2479.68	Revenue	Dynavour Care Services Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	30/12/19	1902137417	-1204.56	Revenue	Dynavour Care Services Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	30/12/19	1902137418	4146.7	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	30/12/19	1902137418	-32.4	Revenue	Treloar College	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	30/12/19	1902137421	22.48	Revenue	Headway Gloucestershire		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Community Other LT Care	57045	30/12/19	1902137421	560.96	Revenue	Headway Gloucestershire		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	30/12/19	1902137443	779.14	Revenue	Queensbridge House	5018217	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Community Other LT Care	57045	30/12/19	1902137443	-44.14	Revenue	Queensbridge House	5018217	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137444	3363.44	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137444	-182.84	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137446	3363.44	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137446	-95.14	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137448	3363.44	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137448	-1249.05	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	31/12/19	1902137458	9807	Revenue	Crawford & Company Adjusters (UK) L		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Non - Customer Refunds	95151	Non - Customer Refunds	95151	30/12/19	1902137467	748.69	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet	95151	Non - Customer Refunds	95151	30/12/19	1902137469	822.35	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	31/12/19	1902137472	150	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	31/12/19	1902137472	40	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Furniture, Equipment & Tools	40000	31/12/19	1902137472	150	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	31/12/19	1902137472	5	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Special allowances	58060	31/12/19	1902137472	125	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Special allowances	58060	31/12/19	1902137472	100	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Transport - service users	30120	31/12/19	1902137472	17.5	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Transport - service users	30120	31/12/19	1902137472	27.6	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101107	Transport - service users	30120	31/12/19	1902137472	21.5	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Electricity	21010	31/12/19	1902137472	40	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	31/12/19	1902137472	100	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	31/12/19	1902137472	165.39	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	31/12/19	1902137472	50	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	31/12/19	1902137472	100	Revenue	GCC Care Services Finance Imprest		2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	31/12/19	1902137474	2035.4	Revenue	Make it Mentoring CiC Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	31/12/19	1902137475	4449.28	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	31/12/19	1902137476	5976.6	Revenue	Make it Mentoring CiC Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	31/12/19	1902137481	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	31/12/19	1902137482	5356.72	Revenue	The Grange Care Centre		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	31/12/19	1902137484	3651.09	Revenue	BT PLC	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Other unallocated	Lead Commissioner Health and Social Care	205064	Short Term - Nursing Community ST Support	57046	31/12/19	1902137485	6726.72	Revenue	Theoc House		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Pension Payrolls	934001	Retirement grants - Lump Sums	11625	31/12/19	1902137490	9294.04	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	31/12/19	1902137493	500	Revenue	Echoes #2 Youth Club		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	31/12/19	1902137496	83771.7	Revenue	Apetito Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	31/12/19	1902137496	877.5	Revenue	Apetito Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	31/12/19	1902137496	63	Revenue	Apetito Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	Community Meals	201601	Catering & hospitality	47780	31/12/19	1902137496	-51677.5	Revenue	Apetito Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	31/12/19	1902137499	550	Revenue	Wild Youngsters Yoga		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	31/12/19	1902137501	56.4	Revenue	GCC Chelt Childrn & Fam Team Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs	45100	31/12/19	1902137501	38.8	Revenue	GCC Chelt Childrn & Fam Team Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Personal needs										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment	
					Code	Date	No	Payment Amount	Revenue				Supplier Name
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	31/12/19	1902138170	334.04	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	334.04	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	334.04	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	-41.4	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	-27.4	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	-1.92	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902138179	-1.92	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	31/12/19	1902138184	552.64	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	31/12/19	1902138186	780	Revenue	Redacted Personal Information		Z006	Redacted
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	31/12/19	1902138189	1305	Revenue	Redacted Personal Information		Z006	Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	31/12/19	1902138191	5567.96	Revenue	Active Assistance		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	31/12/19	1902138192	1908.8	Revenue	Agincare		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	31/12/19	1902138192	-71.3	Revenue	Agincare		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138194	0.04	Revenue	Carich Care Limited	11609316	Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138194	9086.68	Revenue	Carich Care Limited	11609316	Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	31/12/19	1902138195	7605.48	Revenue	Expeditions Living Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	31/12/19	1902138196	1147	Revenue	Expeditions Living Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	31/12/19	1902138197	2170.84	Revenue	Expeditions Living Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	31/12/19	1902138198	2170.84	Revenue	Expeditions Living Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138199	3333	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138200	3707.4	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138201	4570.52	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138201	-0.04	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138202	1310.4	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	31/12/19	1902138203	4565.4	Revenue	Gemini Assisted Living		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	31/12/19	1902138211	944	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Home Care	57042	31/12/19	1902138211	-182.4	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138215	1344	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138215	-169.44	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/12/19	1902138216	1591.93	Revenue	St Vincents & Georges Assoc Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/12/19	1902138216	-90.01	Revenue	St Vincents & Georges Assoc Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/12/19	1902138217	600	Revenue	St Vincents & Georges Assoc Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	31/12/19	1902138217	-0.24	Revenue	St Vincents & Georges Assoc Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138223	560	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138223	-52.16	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Sensory Support older people (65+)	Cheltenham Locality (OP)	201252	Long Term - Home Care	57042	31/12/19	1902138223	168	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138224	2752	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	31/12/19	1902138224	-390.24	Revenue	Sanctuary Home Care Limited		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100551525	419.8	Revenue	RNID T/A Action On Hearing Loss	454169	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100551525	27.65	Revenue	RNID T/A Action On Hearing Loss	454169	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/12/19	5100552264	4365.45	Revenue	Norton College (Tewkesbury) Ltd	11539895	Z008	Schools within GCC
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/12/19	5100554995	25000	Revenue	Gloucester City Council		Z012	Other Local Authorities
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	30/12/19	5100555403	14779.2	Revenue	Grundon Waste Management Ltd		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	30/12/19	5100555589	1140.46	Capital	Robert Hall Business Equipment Ltd		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100557199	60000	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100557246	3020	Revenue	Redacted Personal Information		Z006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/12/19	5100558424	64711.85	Capital	Centerprise International Ltd		Z003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Voluntary & Independent Organisations	55010	01/12/19	5100558445	405523	Revenue	Prospects Services	3042176	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	17/12/19	5100558468	1635.09	Revenue	CF Roberts		Z002	SME (2-249 emps)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/19	5100559277	3100	Revenue	Wiltshire County Council		Z012	Other Local Authorities
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	10/12/19	5100559310	-4000	Revenue	Independence Trust SP	3989442	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	10/12/19	5100559347	5245.52	Revenue	Biffa Waste Services Ltd		Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	10/12/19	5100559349	10652.29	Revenue	Biffa Waste Services Ltd		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	18/12/19	5100559472	-131372.19	Revenue	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	6860.39	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	10517.96	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	583.21	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	4932.63	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	3355.67	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	24846.75	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	29145.26	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	17626.82	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	29628.11	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	420950.62	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	136748.2	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	5131.5	Capital	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	4131.85	Capital	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	01/12/19	5100559473	6422.25	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	01/12/19	5100559473	13903.69	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559473	24723.2	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559473	42529.51	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/19	5100559473	25833.08	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/19	5100559473	4978.22	Revenue	Atkins Limited		Z002	CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559830	917.4	Revenue	Amey OW Ltd		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559830	54	Revenue	Amey OW Ltd		Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Planning Dev and Minerals & Waste Plan	307560	Professional fees	43010	01/12/19	5100559891	3280	Revenue	Atkins Limited		Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	18/12/19	5100559900	60000	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD											

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-1013.7	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-506.85	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-1013.7	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-506.85	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-506.85	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-99.37	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-1013.7	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-506.85	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100560368	-506.85	Capital Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	223.35	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	-16.02	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	192.3	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	60.91	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	52.03	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560440	130.19	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Contractor maintenance	43060	03/12/19	5100560462	922.08	Revenue Kemble & Ewen Parish Council		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/19	5100560470	16800	Capital Artizan Roofing Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	05/12/19	5100560477	3251.5	Capital Cotswold Archaeology		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100560481	1008	Capital R A B Consultants		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	01/12/19	5100560485	458.7	Revenue Typecraft (Cheltenham) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	13/12/19	5100560522	1326.35	Revenue City West Commercials Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302709	Payments to Other Local Authorities	52000	13/12/19	5100560523	4000	Revenue Frampton on Severn Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	02/12/19	5100560562	1818.59	Revenue Vantage Point Facilities Management			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	02/12/19	5100560562	623.68	Revenue Vantage Point Facilities Management			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	02/12/19	5100560562	75.3	Revenue Vantage Point Facilities Management			2003	Commercial (Organisations)	
Corporate Resources	Contact Centre	Executive Support & Information	200002	Professional fees	43010	01/12/19	5100560654	1248.26	Revenue Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Prevention and Wellbeing Hub	Supporting People	PWB Activities	305753	Advertising & Marketing	47710	01/12/19	5100560694	15000	Revenue Ice Creates Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	01/12/19	5100560704	942.55	Revenue Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	01/12/19	5100560705	875.6	Revenue Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	01/12/19	5100560706	1826.8	Revenue Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560793	2073.37	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560809	2040.15	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560812	2447.32	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560873	112.94	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560873	298.92	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100560873	210.21	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	01/12/19	5100560894	21600	Revenue CC Ground Investigations Ltd	4238891	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Contractor maintenance	43060	01/12/19	5100560894	-3600	Revenue CC Ground Investigations Ltd	4238891	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EI Gloucester & Cheltenham	102012	Professional fees	43010	01/12/19	5100560898	600	Revenue Keith Clover		Sole Trader (1 emp)	2010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	01/12/19	5100560908	835	Revenue Abbey Business Interiors Ltd	8914340		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Premises Repairs & Maintenance	20060	01/12/19	5100560966	1736	Revenue Piranha Audio Visual Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Premises Repairs & Maintenance	20060	01/12/19	5100560966	415	Revenue Piranha Audio Visual Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Premises Repairs & Maintenance	20060	01/12/19	5100560966	96	Revenue Piranha Audio Visual Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Premises Repairs & Maintenance	20060	01/12/19	5100560966	756	Revenue Piranha Audio Visual Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Furniture, Equipment & Tools	40000	04/12/19	5100560998	691	Revenue Severn Furnishing Limited	5166135	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Furniture, Equipment & Tools	40000	04/12/19	5100560998	880	Revenue Severn Furnishing Limited	5166135	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Furniture, Equipment & Tools	40000	04/12/19	5100560998	49	Revenue Severn Furnishing Limited	5166135	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Furniture, Equipment & Tools	40000	04/12/19	5100560998	89	Revenue Severn Furnishing Limited	5166135	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	School Planning	101960	Professional fees	43010	02/12/19	5100561029	1166	Revenue The Grace Network CIC			2009	Voluntary Sector (Organistion	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561157	1620	Revenue Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	01/12/19	5100561188	360	Revenue First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	01/12/19	5100561188	95.85	Revenue First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Health Protection	Health Protection	209016	Medical supplies	40540	01/12/19	5100561189	21116.38	Revenue G Doc Ltd			2003	Commercial (Organisations)	
Corporate Resources	Strategy & Challenge	Strategic Planning, Performance & Change	603000	Professional fees	43010	01/12/19	5100561197	1400	Revenue Etazo Performance Data			2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561203	1594.5	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561206	778.88	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561208	267.22	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561208	385.76	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561208	54.57	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561208	233.5	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561211	991.51	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561214	3143.05	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561219	562.87	Revenue NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/19	5100561270	20780.57	Capital Pod space Ltd			2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	04/12/19	5100561288	3910.37	Revenue Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100561310	995	Revenue Pressure Care Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561313	3085.65	Revenue Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561316	2426	Revenue Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561317	1819.86	Revenue Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561319	1736.52	Revenue Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	FAB Team	200946	Priv contract payments	57040	04/12/19	5100561322	650	Revenue Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Permanence	101182	Premises Repairs & Maintenance	20060	30/12/19	5100561325	1689	Revenue Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Furniture, Equipment & Tools	40000	03/12/19	5100561332	715.5	Revenue P F Cusack (Tools Supplies) Ltd	2404505		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561338	1708.14	Revenue Oyster Partnership			2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devision	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company		Account Group	Account Name	Comment
								Payment Amount	Revenue	Supplier Name	Number			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561577	3017.08	Revenue	Oyster Partnership		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561582	2230.8	Revenue	Oyster Partnership		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/12/19	5100561584	3910	Revenue	Atkins Limited		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Furniture, Equipment & Tools	40000	01/12/19	5100561593	560	Revenue	Chosen Property Services		Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561600	3143.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561601	791.86	Revenue	NRS Healthcare (GIS TEAM USE ONLY)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561603	1479.6	Revenue	NRS Healthcare (GIS TEAM USE ONLY)		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	01/12/19	5100561604	500.83	Revenue	NRS Healthcare (GIS TEAM USE ONLY)		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/12/19	5100561617	195	Capital	Asset Management Services (UK) Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/12/19	5100561617	1040	Capital	Asset Management Services (UK) Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100561636	915.45	Capital	Cotswold Archaeology		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/12/19	5100561663	5835	Revenue	Atkins Limited		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/12/19	5100561664	4265	Revenue	Atkins Limited		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/12/19	5100561666	5356	Revenue	Atkins Limited		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/19	5100561687	5624.03	Capital	TG Escapes Ltd		Z002	CIS Vendors	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	01/12/19	5100561758	650	Revenue	D P Gell t/a David Gell Consultancy		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	01/12/19	5100561810	3985	Revenue	Atkins Limited		Z002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Waste Recycling Credits	42080	01/12/19	5100561817	37854.6	Revenue	Jack Moody Recycling Ltd	8198951	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	01/12/19	5100561820	7500	Revenue	Metro Dynamics Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/12/19	5100561834	4646.48	Capital	Amey OW Ltd		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/19	5100561839	19130.77	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/19	5100561839	100	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561878	4262.5	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/19	5100561879	5125.68	Capital	WSP Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561881	6033.92	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	01/12/19	5100561882	3037.5	Revenue	A+bility Ltd	6977224	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Capital Expenditure - ICT	48030	01/12/19	5100561890	8562	Revenue	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561891	7865.29	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561891	-1	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/19	5100561892	51337	Capital	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561894	7864.29	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561897	5839.29	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561899	4125	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561901	12321.42	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561902	5871.42	Revenue	Carbrey Housing Ltd 2		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	01/12/19	5100561903	2860	Revenue	LMS Music Supplies		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	01/12/19	5100561903	198.75	Revenue	LMS Music Supplies		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	01/12/19	5100561903	57	Revenue	LMS Music Supplies		Z003	Commercial (Organisations)	
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206861	Furniture, Equipment & Tools	40000	01/12/19	5100561903	108.8	Revenue	LMS Music Supplies		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	01/12/19	5100561906	23375	Revenue	Me Learning Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/12/19	5100561921	4035.18	Revenue	Stroud Valleys Project	2224016	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/12/19	5100561923	4640.6	Revenue	Young Gloucestershire	281797	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/12/19	5100561925	13765.57	Revenue	GL11 Community Project	1130096	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Computer Related Costs	44600	01/12/19	5100561928	3000	Revenue	Magique Galileo Software Ltd	9336547	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/19	5100561929	722	Revenue	Redacted Personal Information		Z010	Redacted	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	01/12/19	5100561933	3163.94	Revenue	The Furniture Recycling Project	3236897	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Grounds Maintenance	20110	01/12/19	5100561934	600	Revenue	Redacted Personal Information		Z006	Redacted	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/19	5100561935	1384.62	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/12/19	5100561936	1153.85	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/12/19	5100561937	923.08	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	01/12/19	5100561938	923.08	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/12/19	5100561939	1163.94	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/12/19	5100561940	3159.04	Revenue	Stagecoach Services Ltd	3990677	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561941	13840.6	Revenue	Step a Side Company Ltd	3701944	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/12/19	5100561941	2442.46	Revenue	Step a Side Company Ltd	3701944	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561942	13394.13	Revenue	Step a Side Company Ltd	3701944	Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/12/19	5100561942	2363.67	Revenue	Step a Side Company Ltd	3701944	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/12/19	5100561943	971.94	Revenue	Rowden House School		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561943	1457.92	Revenue	Rowden House School		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	01/12/19	5100561944	3532.63	Revenue	Rowden House School		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561944	5298.95	Revenue	Rowden House School		Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/12/19	5100561950	756.59	Revenue	Lextox Drug & Alcohol Testing		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	01/12/19	5100561955	2250	Revenue	Execulets (Gloucester)		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561957	806.4	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561957	-134.4	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561958	595.2	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561958	-99.2	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561959	537.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561959	-89.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Provision of courses	43150	01/12/19	5100561962	1274.16	Revenue	Centre for Public Scrutiny LTD		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	01/12/19	5100561964	11342.32	Revenue	Caring for Communities and People	3002869	Z009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Non-De Poel Agency Staff	11160	01/12/19	5100561966	523.25	Revenue	Retain Healthcare	1152722	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/19	5100561975	3288.79	Revenue	The National Fostering Agency Ltd	3127814	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Computer Related Costs	44600	01/12/19	5100561983	497.54	Revenue	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	01/12/19	5100561984	456.72	Revenue					

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Payment Transaction			Capital/			Charity & Company		Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry			
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/12/19	5100562043	1025.29	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	01/12/19	5100562044	9804.85	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	01/12/19	5100562046	580	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/12/19	5100562047	1338.29	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/12/19	5100562053	600	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/12/19	5100562066	16944.09	Capital	Beard Construction			2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	BHP	103724	Training	11150	02/12/19	5100562099	22500	Revenue	Rock Pool C.I.C			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Training	11150	02/12/19	5100562102	3200	Revenue	Daybreak Family Group Conf Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Childrens & Family Services	Mgr Advice/Guidance for Families	101273	Training	11150	02/12/19	5100562102	-131.06	Revenue	Daybreak Family Group Conf Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Electricity	21010	02/12/19	5100562104	1948	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	02/12/19	5100562104	1948	Revenue	Dursley C of E Primary Academy			2015	Academy Schools	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562107	875	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	02/12/19	5100562109	16306	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562110	2079.69	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	02/12/19	5100562116	4307	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	02/12/19	5100562120	9068.58	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562121	223.35	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562121	121.83	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562121	210.21	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562121	298.92	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	02/12/19	5100562122	990	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Provision of courses	43150	02/12/19	5100562126	1867.5	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	62274.84	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	3463.26	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	1259.94	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	9722.88	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	31713.42	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	3112.57	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	10396.17	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	497	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	6593.39	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	660.82	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	2532.01	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	235.98	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	18028.5	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	11673.26	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	2768.2	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	4025.29	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	375.16	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	2075.63	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	193.45	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	2863.06	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	266.84	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	3982.35	Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	02/12/19	5100562127	371.16	Capital	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	02/12/19	5100562127	21306.4	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	02/12/19	5100562127	113047.55	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	02/12/19	5100562127	23.38	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	02/12/19	5100562127	2.18	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	02/12/19	5100562127	12.53	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	02/12/19	5100562127	1.17	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	02/12/19	5100562127	11.1	Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	02/12/19	5100562127	1.03	Revenue	SCUKL-IS			2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/12/19	5100562128	3917.58	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Childrens Agency	58010	02/12/19	5100562128	-33.3	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	02/12/19	5100562129	45036	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101216	Recruitment advertising	11100	02/12/19	5100562130	760	Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	02/12/19	5100562131	7580.35	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	02/12/19	5100562132	1260	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	02/12/19	5100562135	3362.5	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103757	Publications, Newspapers & Periodicals	40280	02/12/19	5100562138	2860	Revenue	Mental Health First Aid England	137308	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103757	Publications, Newspapers & Periodicals	40280	02/12/19	5100562139	3520	Revenue	Mental Health First Aid England	137308	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562140	6377.28	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562141	6355	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562142	1027.47	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562143	6355	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503412	Legal Costs (Fees and Disbursements)	43000	02/12/19	5100562144	2525	Revenue	No 5 Chambers		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562145	3690.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562146	6886.34	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562147	2870	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562148	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562149	1093.73	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment	
								Payment Amount	Revenue Supplier Name						
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	02/12/19	5100562176	711.3	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Furniture, Equipment & Tools	40000	02/12/19	5100562177	504.4	Revenue	Tann Synchronome Ltd	4042904	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/12/19	5100562178	10478	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/12/19	5100562179	5890	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	02/12/19	5100562179	37	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	02/12/19	5100562180	750	Revenue	The Spiral Tree Therapy Serv Ltd			Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	02/12/19	5100562181	2694.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Childrens Agency	58010	02/12/19	5100562182	797.94	Revenue	EPHA		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	02/12/19	5100562186	750	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	02/12/19	5100562189	2527.5	Revenue	Forensic Psychology Practice LTD		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	02/12/19	5100562192	8758.37	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	02/12/19	5100562194	3054.51	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	02/12/19	5100562195	10893.55	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Priv contract payments	57040	02/12/19	5100562197	90859.12	Revenue	APCOA Parking (UK) Ltd	2572947	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	02/12/19	5100562201	3627	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	03/12/19	5100562202	-1404	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562205	7148	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562206	3787	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562207	3284.16	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562207	1691.84	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562208	929	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562209	2617	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562210	2998	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	02/12/19	5100562211	5408	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562212	998	Capital	Honeyfield Property Services			Z002	CIS Vendors	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/12/19	5100562213	456	Revenue	TLC Live			Z003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/12/19	5100562213	608	Revenue	TLC Live			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	02/12/19	5100562218	650	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	02/12/19	5100562222	545.29	Revenue	A1 Maintenance Stroud Ltd	3449974		Z002	CIS Vendors	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Advertising & Marketing	47710	02/12/19	5100562223	395.34	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Advertising & Marketing	47710	02/12/19	5100562223	395.34	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Advertising & Marketing	47710	02/12/19	5100562223	407.32	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/12/19	5100562224	3000	Revenue	Foster & Brown Research		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	03/12/19	5100562229	749.4	Revenue	Team Viewer GmbH		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	03/12/19	5100562229	4579.8	Revenue	Team Viewer GmbH		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	03/12/19	5100562229	1077.6	Revenue	Team Viewer GmbH		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	03/12/19	5100562230	6080	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/12/19	5100562233	6000	Revenue	Cotswold Stone Designs	2270428469	SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Training	11150	03/12/19	5100562234	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101907	Training	11150	03/12/19	5100562235	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	11/12/19	5100562236	500	Revenue	University Of Gloucestershire		SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	03/12/19	5100562238	1281.47	Revenue	Grundon Waste Management Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Contractor maintenance	43060	03/12/19	5100562239	1361.37	Revenue	Arlingham Parish Council		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	03/12/19	5100562240	3715.43	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	55010	03/12/19	5100562241	6388.65	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	03/12/19	5100562242	22950	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	03/12/19	5100562242	4050	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	03/12/19	5100562243	15012.22	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	03/12/19	5100562243	2649.21	Revenue	Keys Group	10625350		Z003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Computer Related Costs	44600	03/12/19	5100562244	2916	Revenue	Freshworks Inc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562245	6000	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562246	5200	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562247	6000	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562248	3200	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562250	5200	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562251	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562253	5200	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562254	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Integrated Transport	302302	Contractor maintenance	43060	03/12/19	5100562260	650	Revenue	Basemap Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562261	1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205058	Voluntary & Independent Organisations	55010	03/12/19	5100562263	27250	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/12/19	5100562264	2873.5	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	03/12/19	5100562266	2500	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	03/12/19	5100562268	2500	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562269	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	03/12/19	5100562270	935	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	03/12/19	5100562270	375	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562272	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	03/12/19	5100562273	5020	Revenue	Genius Internet Security	SC361801	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	03/12/19	5100562300	7180	Capital	Peter Brett Associates	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	03/12/19	5100562301	960	Revenue	Kilbury Construction	Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562303	1702	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/19	5100562304	1817.98	Capital	Stroud Alarms Fire & Security Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	03/12/19	5100562311	970	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Premises Repairs & Maintenance	20060	03/12/19	5100562314	5569.2	Revenue	Office Reality Limited		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562315	1914.75	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Vehicles	30010	03/12/19	5100562317	3664.32	Revenue	Lex Autolease Ltd	1090741	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204415	Vehicles	30010	03/12/19	5100562317	3664.32	Revenue	Lex Autolease Ltd	1090741	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	03/12/19	5100562319	1009.7	Revenue	Gas Detection & Alarm Systems Ltd		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562322	1702	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Premises Repairs & Maintenance	20060	03/12/19	5100562325	430.66	Revenue	John Clancy Plumbing & Heating Ltd	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	03/12/19	5100562328	2660	Revenue	Robert Hall Business Equipment Ltd	2596498	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562332	1702	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562335	1126.25	Revenue	ARV (UK) Limited	4131549	2002	CIS Vendors	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562337	5200	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562341	1914.75	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance and Repair Supplies	40511	03/12/19	5100562344	500	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562347	1914.75	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	03/12/19	5100562348	800	Revenue	2nd Chance First Aid		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562351	1914.75	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562352	1541.03	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562353	1914.75	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100562354	2710	Revenue	Innovation Rehab Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562355	417.5	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	03/12/19	5100562357	760	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	03/12/19	5100562358	1702	Revenue	Sellick Partnership Limited		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562359	417.5	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	03/12/19	5100562361	418	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562362	593.5	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/12/19	5100562366	2356	Capital	Evans Jones LLP		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562367	1057	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	03/12/19	5100562368	649.6	Revenue	ElekSAFE (UK) Ltd		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562370	637.3	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562370	-106.22	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	03/12/19	5100562374	417.5	Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562377	13690.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562378	15376.59	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562380	4095	Revenue	Edward Jenner School		SME (2-249 emps)	2016	Non Commercial Orgs
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	03/12/19	5100562381	4956.43	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562385	6192.62	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562399	7637.15	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562400	6052.48	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562402	15715.49	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562404	15224	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562405	12948.72	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562406	14546.18	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562407	9615.16	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562408	12099.07	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562409	13220.84	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562411	12099.07	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	03/12/19	5100562415	800	Revenue	CordialAV		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/12/19	5100562417	5075	Revenue	Swindon Academy	4439859	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	03/12/19	5100562418	2900	Revenue	Swindon Academy	4439859	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	03/12/19	5100562419	3900	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	03/12/19	5100562420	1000	Revenue	KB Consulting (Ken Buxton)		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	EOI Forest & Tewkesbury	102011	Professional fees	43010	03/12/19	5100562422	5927	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	EOI Forest & Tewkesbury	102011	Professional fees	43010	03/12/19	5100562422	10070	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	Residential Care	101310	Childrens Agency	58010	03/12/19	5100562424	8680.44	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101251	Priv contract payments	57040	03/12/19	5100562425	4875	Revenue	Glo-Active	7601014	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/12/19	5100562426	750	Revenue	SAND Academies Trust		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	EOI Forest & Tewkesbury	103752	Professional fees	43010	03/12/19	5100562426	2912	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	03/12/19	5100562433	520	Revenue	Busy Bees		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	03/12/19	5100562437	500	Revenue	E C Education Consulting Ltd		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Delivery (AMPS)	501310	Professional fees	43010	03/12/19	5100562440	1838.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted
Corporate Resources	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	04/12/19	5100562442	1200	Revenue	Local Government Association		Large (250+ emps)	2009	Voluntary Sector (Organisation
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Training	11150	03/12/19	5100562449	6666	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Training	11150	03/12/19	5100562449	1600	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Training	11150	03/12/19	5100562449	-266.67	Revenue	The Fire Service College Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	EOI Forest & Tewkesbury	102011	Professional fees	43010	03/12/19	5100562449	512.29	Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Supplier Name	Charity & Company		Account Group	Account Name	Comment
								Payment Amount	Revenue		Number	Industry			
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562500	81.45	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562500	81.45	Revenue	KCI Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	04/12/19	5100562506	678.75	Revenue	Forensic Psychology Practice			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102022	Professional fees	43010	04/12/19	5100562512	2400	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/12/19	5100562521	1702	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562523	536.93	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	04/12/19	5100562524	1702	Revenue	Sellick Partnership Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562525	903.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	04/12/19	5100562529	531.75	Revenue	Redacted Personal Information			2013	NHS Bodies	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	04/12/19	5100562533	2715	Revenue	Forensic Psychology Practice			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	1230	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	1380	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	800	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	-50	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	1600	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562542	-420	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562543	1000	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562543	225	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562543	253.5	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562543	-19.5	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	04/12/19	5100562544	1295.6	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/12/19	5100562551	2432	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	04/12/19	5100562552	5318	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	04/12/19	5100562554	510	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/12/19	5100562559	5064.63	Revenue	Connop & Son Ltd	2713279		2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/12/19	5100562561	23325.6	Revenue	Connop & Son Ltd	2713279		2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	04/12/19	5100562562	6770.49	Revenue	Connop & Son Ltd	2713279		2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Grounds Maintenance	20110	04/12/19	5100562564	595	Revenue	Adrian Hope Tree Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/19	5100562570	482.25	Capital	Lee Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	04/12/19	5100562571	6115	Capital	J W Maintenance Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	04/12/19	5100562572	930.35	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	04/12/19	5100562573	16417.93	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	04/12/19	5100562575	1200	Revenue	Pipeline Logistics Ltd	4792511		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	04/12/19	5100562578	600	Revenue	Michael Tucker Ltd			2003	Commercial (Organisations)	
Corporate Resources	Archives	Executive Support & Information	206971	Printing/Stationery/Office expenses	42000	04/12/19	5100562580	750.44	Revenue	Mar-Deb			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	04/12/19	5100562595	2000	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	04/12/19	5100562597	96855.16	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor retentance	43060	04/12/19	5100562599	1485.2	Revenue	Dean Martin Contractors Ltd	5826119		2002	CIS Vendors	
Children & Families Commissioner	Non DSG	Children Centres	103862	Voluntary & Independent Organisations	55010	04/12/19	5100562605	26441.5	Revenue	Barnardo's Finance (Income Processi			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	04/12/19	5100562607	510	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	04/12/19	5100562608	920	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	04/12/19	5100562609	6082.5	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	04/12/19	5100562610	2038.4	Revenue	Valtech Limited	3127414	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	04/12/19	5100562611	941.53	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	04/12/19	5100562621	538.94	Revenue	Bo-Peeps Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Public Transport - GCC	33000	04/12/19	5100562622	1048	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	04/12/19	5100562627	695.5	Revenue	Bo-Peeps Day Nursery			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	04/12/19	5100562630	500	Revenue	Carter Brown The Expert Service	4547728		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	1468	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	2.8	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	770	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	1.47	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	1540	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	-69.2	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	456.5	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562641	0.88	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101132	Professional fees	43010	04/12/19	5100562642	1400	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562643	1916.69	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	04/12/19	5100562644	750	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/19	5100562645	13515.24	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/12/19	5100562647	4114.28	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/12/19	5100562651	63381.55	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	04/12/19	5100562661	5497.9	Revenue	CCP			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Quality Assurance & Safeguarding	101176	Publications, Newspapers & Periodicals	40280	04/12/19	5100562667	13289	Revenue	Mind of My Own Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	04/12/19	5100562669	2404.67	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Medical supplies	40540	04/12/19	5100562674	625	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Medical supplies	40540	04/12/19	5100562674	-31.25	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Medical supplies	40540	04/12/19	5100562674	12.5	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	19/12/19	5100562675	614.25	Revenue	Imperial Garage Equipment Ltd	4539387	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Printing/Stationery/Office expenses	42000	04/12/19	5100562682	1098	Revenue	Stupid Tuesday Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment		
					Code	Date	No	Payment Amount	Revenue				Supplier Name	Number
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	04/12/19	5100562700	1574	Revenue	Dr Shane Heginbotham		Sole Trader (1 emp)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	04/12/19	5100562701	736	Revenue	Tinies UK Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	04/12/19	5100562703	1654.84	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	140.41	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	56.26	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	247.08	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	25	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	66.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	66.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	66.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	116.67	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	97.08	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	99.58	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	04/12/19	5100562705	90.42	Revenue	Dive 90 Ltd	3529322	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Strategy & Perfomance	401213	Rents	22000	04/12/19	5100562706	25774.21	Revenue	GARAS	4026398		2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/12/19	5100562709	2327.1	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/12/19	5100562712	9642.9	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101271	Provision of courses	43150	05/12/19	5100562720	660	Revenue	2nd Chance First Aid			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/19	5100562721	760480	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/19	5100562722	117616.04	Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/19	5100562723	41680.52	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	05/12/19	5100562725	900	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	05/12/19	5100562734	900	Revenue	Chroma Therapies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	12/12/19	5100562738	675.74	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	10/12/19	5100562743	1495	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	05/12/19	5100562747	5795.28	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Childrens Social Care Support	101402	Professional fees	43010	05/12/19	5100562749	474	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Accountable Body	960103	Professional fees	43010	05/12/19	5100562750	8308.49	Revenue	Bloom Procurement Services Ltd	8045123		2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	500	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	2250	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	1750	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	2000	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	500	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	500	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	600	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	05/12/19	5100562751	40	Revenue	Outdoor & Sports Company Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562752	3125.2	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562752	-282.5	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562752	214.5	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562752	500.5	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	253.8	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	162.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	96.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	217.38	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562753	120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Accountable Body	960103	Professional fees	43010	05/12/19	5100562754	3958.14	Revenue	Bloom Procurement Services Ltd	8045123		2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100562755	780	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100562755	10	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100562755	186	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	238.75	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	91.11	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	46.55	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	38.06	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	55	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	49	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	54	Revenue	Wealdon Rehab		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Rents	22000	05/12/19	5100562758	13875	Revenue	Sheet Anchor investments Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562759	4000	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562759	88.4	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562759	-44.6	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562759	253.2	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562759	1.5	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562763	937.93	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206726	Hire/Use of Accommodation	22050	05/12/19	5100562769	1080	Revenue	Discover DeCrypt			2016	Non Commercial Orgs
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	05/12/19	5100562770	720	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Publications, Newspapers & Periodicals	40280	05/12/19	5100562771	620.62	Revenue	The Copyright Licensing Agency Ltd	1690026		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Training	11150	05/12/19	5100562774	425	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	05/12/19	5100562775	747.5	Revenue	Elfstitters			2010	Redacted
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	05/12/19	5100562776	747.5	Revenue	Elfstitters			2010	Redacted
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	05/12/19	5100562778	747.5	Revenue	Elfstitters			2010	Redacted
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	5100562782	720	Revenue	Redacted Personal Information			2006	Redacted
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	5100562782	-120</						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue					
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	5100562823	638	Revenue	Redacted Personal Information		Z006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	5100562824	1018	Revenue	Redacted Personal Information	Sole Trader (1 emp)	Z006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562830	1245	Revenue	OTS Limited FHSBC		Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	05/12/19	5100562837	542.89	Revenue	John Clancy Plumbing & Heating Ltd	SME (2-249 emps)	Z002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	05/12/19	5100562838	1008	Revenue	Redacted Personal Information		Z006	Redacted	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/12/19	5100562839	1598.59	Capital	Stroud Alarms Fire & Security Ltd	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/12/19	5100562841	8333	Revenue	West Mercia Women's Aid	1078496	Z009	Voluntary Sector (Organisation)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/12/19	5100562844	14800	Revenue	Rickard Interiors Ltd	4580186	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	180	Revenue	GB Forklifts		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	900	Revenue	GB Forklifts		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	28	Revenue	GB Forklifts		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562848	1725	Revenue	Redacted Personal Information		Z010	Redacted	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/12/19	5100562854	1800	Capital	Cater Link Ltd		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	05/12/19	5100562855	550	Revenue	John Clancy Plumbing & Heating Ltd		Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/12/19	5100562856	1634.63	Revenue	John Clancy Plumbing & Heating Ltd		Z002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	05/12/19	5100562858	2121	Revenue	Vcare-24 Ltd	11014577	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Public Transport - GCC	33000	05/12/19	5100562858	879	Revenue	Vcare-24 Ltd	11014577	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/12/19	5100562859	3374.2	Capital	Powersystems UK Ltd		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562860	1768	Revenue	Redacted Personal Information		Z006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	05/12/19	5100562861	2759	Revenue	P & R Heating Ltd	4709692	Z002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	05/12/19	5100562865	1150	Revenue	Gooch Group Ltd	5025879	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/12/19	5100562867	3673.75	Revenue	E G Carter & Co Ltd	790763	Z002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	05/12/19	5100562871	1320.72	Revenue	Schindler Ltd		Z002	CIS Vendors	
Corporate Resources	IT	Stepped Costs	501007	Subscriptions	46000	05/12/19	5100562872	1895	Revenue	Socitm Limited		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	05/12/19	5100562875	601.65	Revenue	Onside Independent Advocacy	4923990	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	05/12/19	5100562881	122526.66	Revenue	Ice Creates Limited		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	05/12/19	5100562882	940.5	Revenue	John Gillman & Sons (Electrical) LT	1670406	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/12/19	5100562883	12107	Revenue	GreenSquare Group Ltd		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	05/12/19	5100562885	71285	Revenue	GreenSquare Group Ltd		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Grants to VPI Sector	46010	05/12/19	5100562888	9105	Revenue	Splitz Support Services	3360057	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Other public health services	PH Intelligence	209081	Professional fees	43010	05/12/19	5100562889	2583.33	Revenue	RM Insight		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	05/12/19	5100562896	41186.44	Revenue	Caja Limited	9382834	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	05/12/19	5100562898	8414.28	Revenue	Greenfields Adolescent Development		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Residential Care	101310	Voluntary & Independent Organisations	55010	05/12/19	5100562898	12621.43	Revenue	Greenfields Adolescent Development		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	05/12/19	5100562899	1800	Revenue	In-Trac Training and Consultancy Lt	6278545	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Computer Related Costs	44600	05/12/19	5100562900	8051.25	Revenue	Buchanan Computing Limited	3274424	Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562901	945	Revenue	Redacted Personal Information		Z006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562903	1260	Revenue	Redacted Personal Information		Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562905	537.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562905	-89.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	12/12/19	5100562906	-63381.55	Capital	Speller Metcalfe Malvern Limited		Z002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/19	5100562907	537.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/19	5100562907	-89.6	Revenue	Purosearch LtdFABN AMRO		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562908	18625	Revenue	Capgemini UK PLC	943935	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	06/12/19	5100562909	16720.02	Capital	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	06/12/19	5100562910	2000	Revenue	Venn Group	4015584	Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562911	65.63	Revenue	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562911	16553.87	Revenue	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562912	9987.58	Revenue	Sopra Steria Ltd		Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562913	571	Revenue	Clancy Building Services Ltd		Z002	CIS Vendors	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	06/12/19	5100562915	1139.81	Revenue	Onside Independent Advocacy	4923990	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	13/12/19	5100562916	-1139.81	Revenue	Onside Independent Advocacy	4923990	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	06/12/19	5100562924	1092.87	Revenue	Compass Minerals UK Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100562927	2560	Revenue	The Helping Hand Co (Leadbury) Ltd	2172956	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100562929	6000	Revenue	Handicare	4108172	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100562929	9000	Revenue	Handicare	4108172	Z003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562932	2365	Revenue	Prospect Catering Design Ltd	5984017	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	39862.77	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	28439.29	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	5910.22	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	3152.2	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	6778.38	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	8596.32	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	6302.85	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	3647.58	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	1495.12	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	8422.55	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	11611.66	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	4776.64	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	6860.83	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	33302.42	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	11446.7	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	63299.36	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	30368.93	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	19719.31	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	20934.68	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	13377.07	Capital	Ringway Infrastructure Services Lim		Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	34493.32 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	21552.02 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	106482.63 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	16516.4 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	94571.27 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	37714.86 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	8220.42 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	9539.08 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	84066.15 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	06/12/19	5100562935	9755.1 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Maintenance Contract	57015	06/12/19	5100562935	23428.62 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	06/12/19	5100562935	15001.9 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	06/12/19	5100562935	22172.39 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	06/12/19	5100562935	2519.83 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	06/12/19	5100562935	1167.3 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	06/12/19	5100562935	15078.88 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	06/12/19	5100562935	19592.39 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	06/12/19	5100562935	87398.86 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	06/12/19	5100562935	39349.68 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	06/12/19	5100562935	1267.35 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	06/12/19	5100562935	84.98 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	06/12/19	5100562935	2463.81 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	06/12/19	5100562935	353921.62 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	06/12/19	5100562935	27591.8 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	06/12/19	5100562935	1742.24 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	06/12/19	5100562935	255841.79 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304181	Maintenance Contract	57015	06/12/19	5100562935	6338.37 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	06/12/19	5100562935	47024.77 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Highways Operations	304007	Maintenance Contract	57015	06/12/19	5100562935	7027.36 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	06/12/19	5100562935	31922.16 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	06/12/19	5100562935	81303.96 Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	09/12/19	5100562936	-638 Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562938	2227.5 Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562939	3367 Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562940	1404.6 Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562943	1500 Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/12/19	5100562944	824 Revenue	Tree Management		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-1013.7 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-1013.7 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-506.85 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-506.85 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	128577.46 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	277095.35 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	4483.47 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	90315.35 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	181508.21 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	171072.09 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	149138.86 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	1538.82 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	51542.41 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	12657.52 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	37148.53 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	164733.36 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	9605.16 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	54178.82 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	45567.71 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	78915.47 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	3977.12 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	19714.39 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	29025.78 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	510.3 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	8033.52 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	1743.74 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	106041.08 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	10877.62 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	9857.61 Capital	Tarmac Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562968	0.03 Capital	Tarmac Ltd			2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	06/12/19	5100562969	81180.11 Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	06/12/19	5100562970	40111.03 Revenue	Interserve	2329448		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	09/12/19	5100562974	3000 Revenue	Skills for Care Solutions Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562987	-117616.04 Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/12/19	5100562997	1465.49 Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100563003	1786 Revenue	Smitcare Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	09/12/19	5100563006	14995 Revenue	Wye Valley Game			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Computer Related Costs	44600	09/12/19	5100563010	596.33 Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	09/12/19	5100563012	2537.22 Revenue	Allied Publicity Services (Manchest	681528		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563013	1370 Revenue	Pro-Door Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/12/19	5100563014	4564.53 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/12/19	5100563015	9207.88 Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563015	13811.83 Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/12/19	5100563016	9207.88 Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563016	13811.83 Revenue	Bryn Melyn Care Limited	6442752		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Computer Related Costs	44600	09/12/19	5100563017	393.35 Revenue	Axonex Ltd	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Computer Related Costs	44600	09/12/19	5							

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563021	7097.11 Revenue	Tumblewood Project	3848120		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	393.45 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	79.81 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	353.75 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	100.42 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	510.66 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	571.67 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	1048.39 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	177.07 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	7826.7 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	2050.1 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	451.4 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	09/12/19	5100563022	22.9 Capital	Axonex Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Schools Meals/Milk	Support Services	103183	Catering & hospitality	47780	09/12/19	5100563023	167688.4 Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/12/19	5100563024	8142.86 Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563024	12214.28 Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	09/12/19	5100563025	4071.43 Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563025	16285.71 Revenue	Oracle Care Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/12/19	5100563026	3400.83 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/12/19	5100563030	2005.94 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Non-De Poel Agency Staff	11160	09/12/19	5100563031	8296 Revenue	Odggers Interim		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	09/12/19	5100563032	2063.54 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	09/12/19	5100563034	800 Revenue	Ignite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	09/12/19	5100563044	982.25 Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563060	1466.88 Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/12/19	5100563062	424.68 Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	09/12/19	5100563065	471.93 Revenue	A & E Fire Security	1398439	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	09/12/19	5100563075	2982.9 Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563080	1117.42 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563081	781.5 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100563082	5135 Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563084	2421.17 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563086	4427 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Pool Car / Vehicle Hire	32060	09/12/19	5100563087	637.5 Revenue	SHB Hire Ltd	1391731		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563088	4376.67 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563090	8308.25 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	09/12/19	5100563091	4023.92 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	09/12/19	5100563092	12000 Revenue	Ernst & Young LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	09/12/19	5100563093	49907.45 Revenue	Gloucester City Council			2012	Other Local Authorities	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Pool Car / Vehicle Hire	32060	09/12/19	5100563098	637.5 Revenue	SHB Hire Ltd	1391731		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563101	19285.8 Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563103	16607.25 Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563105	26742.82 Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563108	5142.86 Revenue	Progress Children's Services Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563110	3347.48 Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/12/19	5100563111	1772.8 Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563113	3552.9 Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/12/19	5100563114	1934.02 Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563116	3262.84 Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/12/19	5100563118	4490.5 Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563119	3347.48 Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108236	Catering & hospitality	47780	09/12/19	5100563121	25.6 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Democratic Services Unit	503006	Catering & hospitality	47780	09/12/19	5100563121	46.2 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	09/12/19	5100563121	34.7 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	09/12/19	5100563121	287.6 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	09/12/19	5100563121	174.7 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	09/12/19	5100563121	34.7 Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/12/19	5100563132	4004.9 Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563133	16285.71 Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	09/12/19	5100563135	1602.5 Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563136	16285.71 Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	09/12/19	5100563141	2904.41 Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Professional fees	43010	09/12/19	5100563142	3537.7 Revenue	CCP			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Rents	22000	09/12/19	5100563143	2914.2 Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	09/12/19	5100563145	16714.29 Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100563148	1000 Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563149	5115.6 Revenue	Nexus Fostering Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/12/19	5100563150	2000 Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563152	3420 Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100563153	445 Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563154	7200 Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	09/12/19	5100563156	500 Capital	Adams Fletcher & Partners		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	09/12/19	5100563157	6300 Revenue	Blue Sky Fostering Ltd c/o FBS			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense			Transaction			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name			Number	Industry			
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/12/19	5100563218	1239.25	Revenue	Advanced Removals & Storage Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/12/19	5100563221	2779	Revenue	Robert Hall Business Equipment Ltd	2596498		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Corporate Management	PWB Activities	600505	Grants to VPI Sector	46010	09/12/19	5100563226	52476.75	Revenue	Evolving Communities C.I.C			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	10/12/19	5100563233	-749.4	Revenue	Team Viewer GmbH			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	10/12/19	5100563233	-4579.8	Revenue	Team Viewer GmbH			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	10/12/19	5100563233	-1077.6	Revenue	Team Viewer GmbH			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Access	School Planning	101961	Postage & Delivery	44000	09/12/19	5100563236	2329.1	Revenue	Royal Mail Group Plc CUST ACC O...			SME (2-249 emps)	2004	Government / Public Sector		
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	09/12/19	5100563241	18	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	09/12/19	5100563241	240	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	09/12/19	5100563241	90	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Grounds Maintenance	20110	09/12/19	5100563241	855	Revenue	T & T Howell t/a Grounds&Tree Maint	8921441		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	09/12/19	5100563243	8026.03	Revenue	Canon (UK) Ltd	1264300		SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	09/12/19	5100563253	1468.25	Revenue	Robert Hall Business Equipment Ltd	2596498		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	09/12/19	5100563263	526.8	Revenue	CCP			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563276	4140	Revenue	Richings Contracting Ltd			SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563278	4840	Revenue	Richings Contracting Ltd			SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563280	-4840	Revenue	Richings Contracting Ltd			SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	09/12/19	5100563283	4840	Revenue	Richings Contracting Ltd			SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100563290	33568.86	Capital	Kier Construction Limited			SME (2-249 emps)	2002	CIS Vendors		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100563296	117616.04	Capital	Speller Metcalfe Malvern Limited			SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/12/19	5100563299	1033.66	Revenue	Clancy Building Services Ltd			SME (2-249 emps)	2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	09/12/19	5100563307	690	Revenue	Pro-Door Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	09/12/19	5100563310	570	Revenue	Redacted Personal Information			SME (2-249 emps)	2006	Redacted		
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	09/12/19	5100563317	1788	Revenue	Redacted Personal Information			SME (2-249 emps)	2006	Redacted		
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	09/12/19	5100563318	2015.8	Revenue	Prepaid Financial Services Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
Corporate Resources	Legal Services	Legal Management Team	503309	Non-De Poel Agency Staff	11160	09/12/19	5100563319	2310	Revenue	Redacted Personal Information			SME (2-249 emps)	2006	Redacted		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	09/12/19	5100563324	702.06	Revenue	Stroud Alarms Fire & Security Ltd	6191044		SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	09/12/19	5100563345	1383.85	Revenue	Bibliotheca Ltd	2983151		SME (2-249 emps)	2003	Commercial (Organisations)		
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	09/12/19	5100563347	596	Revenue	ACS Office Solutions			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/12/19	5100563354	18642.86	Revenue	Family Assesment & Support Services	7261356		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/12/19	5100563355	18642.86	Revenue	Family Assesment & Support Services	7261356		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	09/12/19	5100563356	22928.57	Revenue	Family Assesment & Support Services	7261356		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563359	2550	Revenue	Possum Ltd	711047		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	87.8	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	87.8	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	175.6	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	329.25	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	109.75	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	43.9	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	43.9	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	109.72	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	54.86	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Stroud Locality-West ICT Team	208013	Clothes, Uniform & Laundry	41500	11/12/19	5100563367	87.8	Revenue	Meltemi Company Clothing Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563368	3938.57	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563370	3552.86	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563371	3351.6	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563372	6115.2	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563374	3510	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563375	3910.37	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563376	3439.8	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563378	6115.2	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563379	3336.6	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563380	6394.29	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563382	3334.5	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563383	3336.6	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563384	3439.8	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563385	3481.8	Revenue	Five Rivers Childcare Ltd	4236028		SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Public Transport - GCC	33000	10/12/19	5100563391	2178.96	Revenue	Robertsons Transport Glos Limited			SME (2-249 emps)	2003	Commercial (Organisations)		
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Provision of courses	43150	10/12/19	5100563392	772.73	Revenue	Nelson Training Ltd	3974106		SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	5100563393	695	Capital	Thinkproject UK Ltd			SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Professional fees	43010	10/12/19	5100563396	13335	Revenue	DNA Youth Consultancy			SME (2-249 emps)	2010	Redacted		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563398	4842.64	Revenue	Enhanced Foster Care Ltd	6192133		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563399	4842.64	Revenue	Enhanced Foster Care Ltd	6192133		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563401	3728.4	Revenue	Action for Children	1097940		SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563402	3377.4	Revenue	Voice Fostering Ltd	8055329		SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	51005										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue					
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	10/12/19	5100563456	771.95	Revenue			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563459	87973.38	Capital	Redacted Personal Information				
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563460	45068.73	Capital	Telet Traffic technology Serv Ltd	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563461	-45068.73	Capital	Telet Traffic technology Serv Ltd	SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563462	45068.73	Capital	Telet Traffic technology Serv Ltd	SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Training	11150	10/12/19	5100563470	3225	Revenue	Thomas Telford Training Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Grounds Maintenance	20110	18/12/19	5100563471	460	Revenue	Greenfields Garden Services Ltd	3175687	Z002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563475	2563.22	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563476	6793.01	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563477	5835.6	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563478	11452.59	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563479	2304.88	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563481	1604.83	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563482	2087.09	Revenue	Water Plus		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563484	917.92	Revenue	Castle Water		Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	10/12/19	5100563485	4998.61	Revenue	Vantage Point Business Village	4225724	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/12/19	5100563488	40329.04	Revenue	Gloucester City Council		Z012	Other Local Authorities	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	10/12/19	5100563493	9830.7	Revenue	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563495	3481.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	10/12/19	5100563496	843.42	Revenue	Bioquell UK Limited		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	10/12/19	5100563496	9	Revenue	Bioquell UK Limited		Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	10/12/19	5100563498	500	Revenue	E C Education Consulting Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563501	670	Revenue	Premiere Healthcare Ltd	5943487	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563504	670	Revenue	Premiere Healthcare Ltd	5943487	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563509	670	Revenue	Premiere Healthcare Ltd	5943487	Z003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	10/12/19	5100563511	437	Revenue	P & R Heating Ltd	4709692	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Refuse Collection & Pest Control	25030	10/12/19	5100563514	3738.42	Revenue	Veolia ES (UK) Plc		Z003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Premises Repairs & Maintenance	20060	10/12/19	5100563515	1759.59	Revenue	P & R Heating Ltd	4709692	Z002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	10/12/19	5100563516	540	Revenue	Driver Hire Gloucester FLloyds		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563519	3439.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563522	4542.86	Revenue	Omega X Systems Ltd	3832872	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563524	3481.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563527	3510	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Care Packages	101250	Priv contract payments	57040	10/12/19	5100563529	15000	Revenue	Active Gloucestershire	1138546	Z009	Voluntary Sector (Organistion	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563532	4542.86	Revenue	Omega X Systems Ltd	3832872	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563536	4120.71	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563537	3514.29	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	10/12/19	5100563538	2442.08	Revenue	Chelsea & Westminster Hospital NHS		Z013	NHS Bodies	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563539	30381.43	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563540	3514.29	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	10/12/19	5100563541	35731.58	Revenue	Change, Grow, Live (CGL)		Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	10/12/19	5100563542	27750	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563544	3621.43	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	5100563545	3514.29	Revenue	Ability Supported Living Ltd	8427177	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Services for CYP with Additional Needs	101308	Professional fees	43010	10/12/19	5100563551	34517.85	Revenue	Prospects Services	3042176	Z003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	10/12/19	5100563553	9258.16	Revenue	Redacted Personal Information		Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	10/12/19	5100563553	0.01	Revenue	Redacted Personal Information		Z010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563554	6090	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	10/12/19	5100563555	575	Revenue	Solace Group Ltd	4053417	Z003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	10/12/19	5100563555	18.4	Revenue	Solace Group Ltd	4053417	Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	10/12/19	5100563556	3600	Revenue	Community Mentoring & Support CIC	8735439	Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	10/12/19	5100563557	975	Revenue	Buds to Bloom Pre School		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	10/12/19	5100563558	4500	Revenue	Hartmore Education Ltd	3990621	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563561	3257.1	Revenue	Familyplacement.com		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	10/12/19	5100563562	17698.59	Capital	TEW SoftW Solu's Ltd T/A Itelligen		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563563	3257.1	Revenue	Familyplacement.com		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563564	3257.1	Revenue	Familyplacement.com		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	10/12/19	5100563569	4312.5	Revenue	Redacted Personal Information		Z010	Redacted	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	102400	Professional fees	43010	10/12/19	5100563571	1400	Revenue	Cuthbert Consultants Limited	10550515	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563575	3481.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563576	3336.6	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563577	3336.6	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563578	3351.6	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563579	3439.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563581	6879.6	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563582	3439.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563584	3412.16	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563585	3371.01	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563586	3481.8	Revenue	Five Rivers Childcare Ltd	4236028	Z003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	10/12/19	5100563592	3000	Revenue	Spirituss Consultancy Solutions Ltd	8438069	Z010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	293	Revenue	Performance Health	4374752	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	510	Revenue	Performance Health	4374752	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	172.5	Revenue	Performance Health	4374752	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	660	Revenue	Performance Health	4374752	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/1								

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment
					Code	Date	No	Payment Amount	Revenue			
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	40206.43	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	29799.95	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	4092.11	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	8612.66	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	2468.09	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	3153.05	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	7711.53	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	33607.61	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	8612.66	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302519	Professional fees	43010	11/12/19	5100563597	8762.73	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	11/12/19	5100563597	2151.03	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	304209	Professional fees	43010	11/12/19	5100563597	23638.99	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Professional fees	43010	11/12/19	5100563597	11867.84	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Capital / Revenue Programme Mgt	302715	Professional fees	43010	11/12/19	5100563597	69022.63	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	11/12/19	5100563597	10183.2	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	11/12/19	5100563597	9965.57	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	11/12/19	5100563597	162299.11	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	11/12/19	5100563597	499838.22	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	11/12/19	5100563597	40676.52	Revenue	Atkins Limited		SME (2-249 emps) 2002 CIS Vendors
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	11/12/19	5100563598	385	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp) 2003 Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	11/12/19	5100563598	638	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp) 2003 Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	11/12/19	5100563599	1064.8	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp) 2003 Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	11/12/19	5100563599	1384.5	Revenue	Dr Matthew F Beesley		Sole Trader (1 emp) 2003 Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	11/12/19	5100563602	500	Revenue	KB Consulting (Ken Buxton)		2003 Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	11/12/19	5100563603	638	Revenue	Redacted Personal Information	3115188	2010 Redacted
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Premises Repairs & Maintenance	20060	11/12/19	5100563606	3380	Revenue	AFOS Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Non-De Poel Agency Staff	11160	11/12/19	5100563610	1713.68	Revenue	2Gether NHS Foundation Trust		2013 NHS Bodies
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/12/19	5100563612	681.6	Revenue	MEWA LLP		2003 Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	11/12/19	5100563614	1176	Revenue	Oyster Partnership		2003 Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563615	14400	Revenue	3 Dimensions	5017650	2003 Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	11/12/19	5100563616	1653	Revenue	Oyster Partnership		2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563618	5400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Training	11150	11/12/19	5100563621	999	Revenue	Action on Hearing Loss		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563622	3771.3	Revenue	Fosterplus Limited		2003 Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/12/19	5100563623	1791	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps) 2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100563625	4050	Capital	Abbey Business Interiors Ltd		2003 Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	11/12/19	5100563626	1350	Revenue	Abbey Business Interiors Ltd	8914340	2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100563630	778.33	Capital	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/12/19	5100563631	1449	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563632	3300	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/12/19	5100563634	477	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps) 2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100563635	40.68	Capital	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100563635	6933.47	Capital	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	IT	Fixed Costs	501006	Computer Related Costs	44600	11/12/19	5100563636	15237	Revenue	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100563638	9490.4	Capital	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563640	3900	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563642	3300	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	IT	Fixed Costs	501006	Computer Related Costs	44600	11/12/19	5100563643	34739.9	Revenue	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	11/12/19	5100563644	424	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563645	3900	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	IT	Fixed Costs	501006	Computer Related Costs	44600	11/12/19	5100563646	10429.67	Revenue	Sopra Steria Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	11/12/19	5100563648	448.42	Revenue	Honeyfield Property Services	6194296	2002 CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563649	2400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563650	702.03	Revenue	SWIIS (UK) Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	11/12/19	5100563651	3726	Revenue	Freshworks Inc		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563652	4500	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563654	665.98	Revenue	SWIIS (UK) Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	11/12/19	5100563655	3105	Revenue	Freshworks Inc		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563656	3900	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563658	3900	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563662	665.98	Revenue	SWIIS (UK) Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563664	4500	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563665	15264.94	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563667	3300	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	Childrens Agency	101316	Childrens Agency	58010	11/12/19	5100563669	25425	Revenue	Inspyre Plus		SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563673	1479	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563674	4007.1	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps) 2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563675	2958	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563676	2958	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563677	5507.1	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563678	3468.3	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563679	3468.3	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563680	3300	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	11/12/19	5100563681	2553.19	Revenue	Prepaid Financial Services Ltd		2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563682	3769.2	Revenue	Community Foster Care Ltd	3719101	2003 Commercial (Organisations)
Children & Families Commissioner	Fostering Services											

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment		
					Code	Date	No	Payment Amount	Revenue				Supplier Name	Number
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563705	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563708	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563710	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563713	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563714	7186.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563715	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563717	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563719	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563722	3769.2	Revenue	Community Foster Care Ltd	3719101	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	11/12/19	5100563726	3810	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	11/12/19	5100563726	11430	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	11/12/19	5100563729	1128.42	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563730	4503.46	Revenue	Hillcrest Childrens Services Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563731	4503.37	Revenue	Hillcrest Childrens Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	11/12/19	5100563732	8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner Health and Social Care	206018	Priv contract payments	57040	11/12/19	5100563732	8640	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563734	59.25	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563734	1130	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563735	1363.13	Revenue	NRS Healthcare (GIS TEAM USE ONLY)		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563736	2250	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	11/12/19	5100563738	500	Revenue	E C Education Consulting Ltd		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	18/12/19	5100563741	-157136.46	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563743	2322.83	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	11/12/19	5100563743	3484.24	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	11/12/19	5100563744	1000	Revenue	KB Consulting (Ken Buxton)		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	11/12/19	5100563747	2177.04	Revenue	Wernick Hire Ltd	633778	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	11/12/19	5100563748	2177.04	Revenue	Wernick Hire Ltd	633778	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/12/19	5100563749	1034.4	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/12/19	5100563751	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/12/19	5100563753	601.68	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563754	6451.3	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	11/12/19	5100563754	9216.15	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	11/12/19	5100563754	2764.84	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Childrens Agency	58010	11/12/19	5100563758	1250	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	11/12/19	5100563759	3318.11	Revenue	Halliwell Homes Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	11/12/19	5100563759	18802.6	Revenue	Halliwell Homes Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	48010	11/12/19	5100563762	6247.11	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	48010	11/12/19	5100563763	4970	Capital	Wilson Associates		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	11/12/19	5100563765	2873.86	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	11/12/19	5100563766	1025.29	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	11/12/19	5100563767	9804.85	Revenue	Ubico Ltd	7824292	Large (250+ emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	11/12/19	5100563769	2939.44	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	11/12/19	5100563770	834.86	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	11/12/19	5100563771	3581.94	Revenue	SUEZ	2291198	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Operation Costs	103249	Provision of courses	43150	20/12/19	5100563772	3012.3	Revenue	Crelling Harnesses Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563776	16346.27	Revenue	Talocher School Priory	3656033	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563777	17483.49	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563779	12750.26	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563782	3501.3	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563783	34834.2	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563784	14114.31	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563785	21428.7	Revenue	Care 4 Children Residential Service		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563786	15800	Revenue	Orchard House FAC Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	11/12/19	5100563795	572.33	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Communication & Mobilising	Strategy & Performance	401331	Computer Related Costs	44600	11/12/19	5100563796	1528	Revenue	Vodafone Ltd		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401203	Postage & Delivery	44000	11/12/19	5100563798	1000	Revenue	Neopost Limited	2658324	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401203	Postage & Delivery	44000	11/12/19	5100563798	10	Revenue	Neopost Limited	2658324	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	11/12/19	5100563799	4016.08	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	11/12/19	5100563799	11	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	11/12/19	5100563801	3820.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/12/19	5100563802	46718.91	Revenue	Gloucester City Council		2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/12/19	5100563803	42907.43	Revenue	Gloucester City Council		2012	Other Local Authorities	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	11/12/19	5100563804	33176.68	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/12/19	5100563808	700	Revenue	Smiths (Gloucester) Limited	4004654	2002	CIS Vendors	
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/12/19	5100563810	7588.8	Revenue	Smiths (Gloucester) Limited	4004654	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet	48010	Capital Expenditure - Work	48010	11/12/19	5100563814	46215.8	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563816	19629.6	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/12/19	5100563817	1152.8	Revenue	Smiths (Gloucester) Limited	4004654	2002	CIS Vendors	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563818	16928.57	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	11/12/19	5100563820	1905	Revenue	Smiths (Gloucester) Limited	4004654	2002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	11/12/19	5100563821	2511.3	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	11								

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue					
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	11/12/19	5100563851	7499.4	Revenue	Avon Fire & Rescue	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563859	586	Revenue	Performance Health	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100563859	170	Revenue	Performance Health	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Command	401211	Premises Repairs & Maintenance	20060	11/12/19	5100563862	281152.18	Revenue	Blue3 (Gloucestershire Fire) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502162	Training	11150	12/12/19	5100563871	853.5	Revenue	Tewkesbury Borough Council	SME (2-249 emps)	2012	Other Local Authorities	
Corporate Resources	Business Service Centre	Business Service Centre	502163	Training	11150	12/12/19	5100563871	853.5	Revenue	Tewkesbury Borough Council	SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563872	3810	Revenue	Foster Care Associates	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	11/12/19	5100563874	1000	Revenue	Primary Education Consultancy Ltd	Sole Trader (1 emp)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563875	4235.7	Revenue	Foster Care Associates	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563876	5417.1	Revenue	Foster Care Associates	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	11/12/19	5100563878	465.93	Revenue	Boddingtons Electrical Limited	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	11/12/19	5100563878	0.06	Revenue	Boddingtons Electrical Limited	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502170	Professional fees	43010	11/12/19	5100563879	154.8	Revenue	Atlantic Data Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502178	Professional fees	43010	11/12/19	5100563879	464.4	Revenue	Atlantic Data Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101914	Training	11150	11/12/19	5100563881	500	Revenue	University Of Gloucestershire	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	11/12/19	5100563884	12160	Revenue	The Bridge House	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563885	3419.66	Revenue	Fostering Solutions	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563886	3474	Revenue	Fostering Solutions	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563887	3685.5	Revenue	Fostering Solutions	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563888	3390	Revenue	Pathway Care (Bristol) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Contractor maintenance	43060	17/12/19	5100563890	956.61	Revenue	Frampton on Severn Parish Council	SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Professional fees	43010	11/12/19	5100563893	1350	Revenue	Prosystems Health & Education	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/12/19	5100563895	1845.93	Revenue	Venn Group	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/12/19	5100563896	1845.93	Revenue	Venn Group	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	11/12/19	5100563897	1845.93	Revenue	Venn Group	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563898	3069.73	Revenue	16Pluscare Support Solutions	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	11/12/19	5100563900	2400	Revenue	Old Gate Social Care Consulting	Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	11/12/19	5100563900	302.4	Revenue	Old Gate Social Care Consulting	Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	11/12/19	5100563901	2880	Revenue	Ameo Professional Services Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Procurement Services	Strategic Procurement	500503	Professional fees	43010	11/12/19	5100563901	4320	Revenue	Ameo Professional Services Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	11/12/19	5100563901	1920	Revenue	Ameo Professional Services Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	11/12/19	5100563901	2880	Revenue	Ameo Professional Services Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	11/12/19	5100563902	15792	Revenue	Devon County Council	SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Long Term Conditions	206211	Professional fees	43010	11/12/19	5100563904	22629.38	Revenue	POHWER	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Provision of courses	43150	11/12/19	5100563906	600	Revenue	Redacted Personal Information	SME (2-249 emps)	2010	Redacted	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103911	Voluntary & Independent Organisations	55010	11/12/19	5100563907	344566	Revenue	Gardners Lane & Oakwood Federation	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	11/12/19	5100563908	9690.4	Revenue	Social Care Enterprises Ltd	Sole Trader (1 emp)	2010	Redacted	
Corporate Resources	Legal Services	Legal Management Team	503301	Postage & Delivery	44000	11/12/19	5100563911	450	Revenue	DX Network Services Limited	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563912	15663.93	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563913	10790.09	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563914	1880.81	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563915	8765.13	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563916	16115.13	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563917	20163.93	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	11/12/19	5100563918	14285.13	Revenue	Caring for Communities and People	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563928	570	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563931	570	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563932	4549.39	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563932	-4010.34	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563933	539.05	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563934	511.24	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563936	568.05	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563937	760	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563939	760	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	12/12/19	5100563940	872	Revenue	Puddles Nursery	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/12/19	5100563944	43148.39	Revenue	Cotswold District Council	Large (250+ emps)	2012	Other Local Authorities	
Economy, Environment & Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Professional fees	43010	12/12/19	5100563945	11031.5	Revenue	Applied Card Technologies Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	12/12/19	5100563946	4000	Revenue	Elim Housing Association	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Cleaning & Domestic Supplies	25020	12/12/19	5100563951	1032	Revenue	Hilo Window Cleaning	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	12/12/19	5100563953	2483.33	Revenue	Emmas Gloucestershire	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	12/12/19	5100563955	1862.42	Revenue	Cotswold Friends	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/12/19	5100563957	1355.2	Revenue	Redacted Personal Information	SME (2-249 emps)	2010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/12/19	5100563957	3322.8	Revenue	Redacted Personal Information	SME (2-249 emps)	2010	Redacted	
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	12/12/19	5100563958	560	Revenue	Redacted Personal Information	SME (2-249 emps)	2010	Redacted	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	12/12/19	5100563962	2500	Revenue	Venn Group	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/12/19	5100563965	7881.92	Revenue	Orbis Education & Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/12/19	5100563965	11822.87	Revenue	Orbis Education & Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/12/19	5100563966	21409.97	Revenue	Orbis Education & Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/12/19	5100563967	5072.26	Revenue	Orbis Education & Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	12/12/19	5100563968	5507.23	Revenue	Amberleigh Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/12/19	5100563968	5507.23	Revenue	Amberleigh Care				

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company		Account Group	Account Name	Comment	
								Payment Amount	Revenue	Supplier Name	Number				Industry
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564006	728	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564007	6994	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564009	10140	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564010	5238	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564011	17460	Revenue	Streetz Ahead Creative Housing Ltd		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207202	Publications, Newspapers & Periodicals	40280	12/12/19	5100564013	569.77	Revenue	Bolinda UK Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564014	1500	Revenue	Saracen Care Services Ltd	5134674	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	12/12/19	5100564017	13714.2	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564023	26208	Revenue	Saracen Care Services Ltd	5134674	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564025	3565	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Professional fees	43010	12/12/19	5100564028	28262	Revenue	Servelec Youth Services Limited	1152473	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Fixed Costs	501006	Computer Related Costs	44600	19/12/19	5100564029	1900	Revenue	Idox Software Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Targeted Family Support	Commissioning Contracts - Health	101241	Grants to VPI Sector	46010	12/12/19	5100564031	34922.25	Revenue	Gloucestershire Young Carers Projec	1090289	2009	Voluntary Sector (Organisatio		
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	12/12/19	5100564032	28470	Revenue	Northumberland County Council		2003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/19	5100564033	1015	Revenue	Town & City Builders Ltd	2323187	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564036	64417.13	Capital	Knights Brown Construction Ltd		2002	CIS Vendors		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564037	3360	Revenue	Foster Care Associates		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564038	3355.8	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564040	3728.7	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564043	1950	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Defences against flooding	Flood	302762	Subscriptions	46000	12/12/19	5100564044	600	Revenue	Cardiff University		2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564045	3182.7	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564046	3000	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564048	2468.7	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564049	3295.8	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564050	2468.7	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564051	5736	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564052	3295.8	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564053	5543.57	Revenue	Transitions Supported Living Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564054	3338.7	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564055	3338.7	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564056	6396.43	Revenue	Transitions Supported Living Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564060	2945.36	Revenue	Transitions Supported Living Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108236	Professional fees	43010	12/12/19	5100564061	779.6	Revenue	A & A Education		2003	Commercial (Organisations)		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	3402	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	-3	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	164.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	2125	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	2380	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	670	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	545	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	1599.6	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	539.7	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	12/12/19	5100564068	407	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Telephony - Rental, Calls, Purchases	44100	12/12/19	5100564071	1197.6	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960103	Professional fees	43010	12/12/19	5100564072	1690	Revenue	Asfords LLP	342432	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	12/12/19	5100564082	3510	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564084	10715.13	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisatio	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304206	Telephony - Rental, Calls, Purchases	44100	12/12/19	5100564085	1591.43	Revenue	Talk Talk Business		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/19	5100564088	178162.85	Capital	Speller Metcalfe Malvern Limited		2002	CIS Vendors		
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	12/12/19	5100564098	19092.89	Revenue	Enovert South Ltd		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Closed landfill sites	Landfill and Other Disposal Contract	303003	Priv contract payments	57040	12/12/19	5100564098	1399.33	Revenue	Enovert South Ltd		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	12/12/19	5100564098	63156.04	Revenue	Enovert South Ltd		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	12/12/19	5100564098	127768.62	Revenue	Enovert South Ltd		2003	Commercial (Organisations)		
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	12/12/19	5100564100	1002.46	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	12/12/19	5100564102	840	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	12/12/19	5100564114	2041.83	Revenue	Prepaid Financial Services Ltd		2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/19	5100564115	4131.8	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	12/12/19	5100564117	10413.33	Revenue	RPS Group PLC	2087786	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/19	5100564119	12826.7	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/19	5100564120	6491	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/19	5100564121	37599.85	Capital	M & J Group Construction & Roofing		2002	CIS Vendors		
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	12/12/19	5100564122	1984.1	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100564124	9137.7	Revenue	16Pluscare Support Solutions		2003	Commercial (Organisations)		
GFRS and Regulatory Services	Management & Support Services	Command	401211	Water Services	22700	12/12/19	5100564126	40	Revenue	Water Plus		2003	Commercial (Organisations)		
GFRS and Regulatory Services	Management & Support Services	Command	401211	Water Services	22700	12/12/19	5100564126	483.67	Revenue	Water Plus		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	13/12/19	5100564128	2640	Revenue	Oyster Partnership		2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/12/19	5100564131	16294	Revenue	Findlay Irvine Ltd	SC035193	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	13/12/19	5100564133	8631	Revenue	Systra Limited	3383212	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	13/12/19	5100564136	1525	Revenue	Ace Wellbeing LTD	10253345	2003	Commercial (Organisations)		
Balance Sheet	Balance sheet	Balance Sheet		Capital Ex											

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment
					Code	Date	No	Payment Amount	Revenue			
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	5100564167	3810	Revenue	Foster Care Associates		
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	5100564168	4116.3	Revenue	Foster Care Associates		
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	13/12/19	5100564169	750	Revenue	Redacted Personal Information	4902855974	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	13/12/19	5100564170	6396.43	Revenue	Transitions Supported Living Ltd		
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	13/12/19	5100564174	1130	Revenue	Chalford Parish Council		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	13/12/19	5100564178	373.97	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/12/19	5100564178	382.87	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	13/12/19	5100564178	133.56	Revenue	Option Higford (options Autism(5) L	5697730	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564179	1512	Revenue	G & S Smirthwaite Ltd	2643292	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	13/12/19	5100564181	700	Revenue	Assoc of Employment & Learning Prov		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	13/12/19	5100564187	540	Revenue	Driver Hire Gloucester FLloyds		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	13/12/19	5100564193	540	Revenue	Driver Hire Gloucester FLloyds		
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206726	Hire/Use of Accommodation	22050	13/12/19	5100564194	695.5	Revenue	Cheltenham West End Parttnership L	4035270	SME (2-249 emps)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206726	Hire/Use of Accommodation	22050	13/12/19	5100564195	760	Revenue	Cheltenham West End Parttnership L	4035270	SME (2-249 emps)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	13/12/19	5100564196	747.5	Revenue	Elfstitters		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Rents	22000	13/12/19	5100564199	18101.8	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103500	Voluntary & Independent Organisations	55010	13/12/19	5100564204	405523	Revenue	Prospects Services	3042176	SME (2-249 emps)
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102020	Professional fees	43010	13/12/19	5100564210	900	Revenue	MaxTheMaths Limited	8208374	Sole Trader (1 emp)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	1011.96	Revenue	Roberts Audio Solutions Ltd		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	1850	Revenue	Roberts Audio Solutions Ltd		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	943.5	Revenue	Roberts Audio Solutions Ltd		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	98.4	Revenue	Roberts Audio Solutions Ltd		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	43.68	Revenue	Roberts Audio Solutions Ltd		
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	Top Ups & Place Funding	108152	Furniture, Equipment & Tools	40000	13/12/19	5100564211	10	Revenue	Roberts Audio Solutions Ltd		
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	13/12/19	5100564212	772.57	Revenue	Enterprise RAC UK Ltd	2942648	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	765	Revenue	Care & Independence Systems Ltd		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	-36.57	Revenue	Care & Independence Systems Ltd		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	369.75	Revenue	Care & Independence Systems Ltd		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	-17.68	Revenue	Care & Independence Systems Ltd		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564215	493	Revenue	Care & Independence Systems Ltd		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564215	-29	Revenue	Care & Independence Systems Ltd		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564219	3075	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564220	421950	Capital	E G Carter & Co Ltd		SME (2-249 emps)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564222	2350	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	13/12/19	5100564223	1004.78	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)
Corporate Resources	Contact Centre	Executive Support & Information	200002	Professional fees	43010	13/12/19	5100564226	794.63	Revenue	Redacted Personal Information		
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	13/12/19	5100564229	6574.92	Revenue	Axiell ALM Limited	1607548	SME (2-249 emps)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	13/12/19	5100564257	15680	Revenue	Art Shape Ltd	2699644	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	13/12/19	5100564259	7831.2	Revenue	Art Shape Ltd	2699644	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/12/19	5100564260	495	Revenue	Pro-Door Limited		SME (2-249 emps)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	13/12/19	5100564261	675	Revenue	Pro-Door Limited		SME (2-249 emps)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	13/12/19	5100564262	10689.3	Revenue	Art Shape Ltd	2699644	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/12/19	5100564269	37395.36	Revenue	Caja Limited	9382834	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/12/19	5100564269	0.6	Revenue	Caja Limited	9382834	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	13/12/19	5100564276	8628	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	13/12/19	5100564278	8628	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	13/12/19	5100564280	3871.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	13/12/19	5100564290	1400	Revenue	Richardson Associates UK Ltd	5408892	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564293	2435	Capital	Kilbury Construction		Large (250+ emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100564294	879	Revenue	Performance Health	4374752	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100564294	1340	Revenue	Performance Health	4374752	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100564294	1999.5	Revenue	Performance Health	4374752	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100564294	539.7	Revenue	Performance Health	4374752	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100564294	3455.28	Revenue	Performance Health	4374752	SME (2-249 emps)
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Professional fees	43010	13/12/19	5100564295	1350	Revenue	Mighty Oaks Little Acorns		
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Professional fees	43010	13/12/19	5100564295	-50	Revenue	Mighty Oaks Little Acorns		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564298	6760	Capital	DSC Consultants		
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564300	3475	Capital	DSC Consultants		
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Professional fees	43010	13/12/19	5100564301	5055.13	Revenue	Advanced Health & Care Ltd		SME (2-249 emps)
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Professional fees	43010	16/12/19	5100564305	-5055.13	Revenue	Advanced Health & Care Ltd		SME (2-249 emps)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564308	621.11	Capital	P & R Heating Ltd		SME (2-249 emps)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	13/12/19	5100564311	1000	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	13/12/19	5100564312	1000	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564313	643.2	Capital	P & R Heating Ltd		SME (2-249 emps)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Publications, Newspapers & Periodicals	40280	13/12/19	5100564316	485	Revenue	First Folio	3877873	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Furniture, Equipment & Tools	40000	13/12/19	5100564320	658.35	Revenue	Concept Products Ltd		SME (2-249 emps)
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Furniture, Equipment & Tools	40000	13/12/19	5100564322	529.51	Revenue	Concept Products Ltd		SME (2-249 emps)
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	13/12/19	5100564323	1000	Revenue	Primary Education Consultancy Ltd		Sole Trader (1 emp)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	164.2	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	-41.05	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	317.2	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	-79.3	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	15.73	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	-3.93	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	262	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564330	-65.5	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564331	3200	Revenue	Invacare (UK) Limited		
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564331	-840	Revenue	Invacare (UK) Limited		
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	13/12/19	5100564337	525.96	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/12/19	5100564349	1675	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	13/12/19	5100564349	897.5	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Childrens Agency	58010	13/12/19	5100564350	2982.9				

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue Supplier Name					
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564444	400	Revenue	Tunstall Healthcare (UK) Limited		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	519.94	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	19.7	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	421.08	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	15.96	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	1429.56	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564445	332.85	Revenue	Westholme Ltd - Prism Medical	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	16/12/19	5100564455	417.45	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/12/19	5100564457	1170	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103184	Refuse Collection & Pest Control	25030	16/12/19	5100564460	9814.98	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/12/19	5100564461	614.19	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/12/19	5100564462	2574.5	Revenue	H & N Catering Equipment Engineers			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564464	3752	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/12/19	5100564465	513.7	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564471	3750	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564473	3875	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564474	3750	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564476	3875	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564479	3651.3	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564480	3773.01	Revenue	Child Care Bureau Ltd	SC034788	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564485	2010	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Professional fees	43010	16/12/19	5100564488	5660.17	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101913	Professional fees	43010	16/12/19	5100564489	5660.17	Revenue	Prospects Services	3042176	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	16/12/19	5100564490	28000	Revenue	Adoption West			Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	16/12/19	5100564491	33189.17	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564493	579.73	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	17/12/19	5100564496	5490	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564503	5893.76	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564503	5.33	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564503	5160.32	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564503	4.67	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564504	74502.04	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors
Corporate Resources	Contact Centre	Executive Support & Information	200002	Professional fees	43010	17/12/19	5100564507	2212.6	Revenue	Redacted Personal Information		Z010	Redacted	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	17/12/19	5100564510	23.1	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	17/12/19	5100564510	1557	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Furniture, Equipment & Tools	40000	17/12/19	5100564510	66	Revenue	Interspiro AB Ltd	1194709		Z003	Commercial (Organisations)
Prevention and Wellbeing Hub	Sexual Health	STI testing and treatment	209002	Medical fees (incl Post Mortems)	43020	17/12/19	5100564526	580.07	Revenue	Kingston Hospital NHS Foundation Tr		Large (250+ emps)	Z004	Government / Public Sector
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Water Services	22700	17/12/19	5100564529	458.44	Revenue	Angel Springs Ltd T/A Water Logic	2418453	SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Water Services	22700	17/12/19	5100564529	3.14	Revenue	Angel Springs Ltd T/A Water Logic	2418453	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501008	Training	11150	17/12/19	5100564537	750	Revenue	The Knowledge Academy Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564541	2632.5	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/12/19	5100564544	15217.3	Capital	Centerprise International Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	459	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	-27	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	612	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	-36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564547	5094.63	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564547	70	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Pool Car / Vehicle Hire	32060	17/12/19	5100564552	419.92	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	17/12/19	5100564559	8450	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	17/12/19	5100564560	8450	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	17/12/19	5100564561	8450	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	17/12/19	5100564562	8450	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	17/12/19	5100564563	8450	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	Z009	Voluntary Sector (Organisation
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564564	430	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564564	13	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/12/19	5100564565	420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/12/19	5100564566	1293	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	17/12/19	5100564567	5968	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	30/12/19	5100564568	1293	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	17/12/19	5100564571	571	Revenue	CWE Service LtdFLOYDS	4070169		Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564572	667.78	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564572	-32.64	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	27/12/19	5100564573	449.94	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/12/19	5100564576	889.13	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	17/12/19	5100564578	711.3	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564579	531	Capital	CWE Service LtdFLOYDS			Z003	Commercial (Organisations)
Corporate Resources	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	17/12/19	5100564581	120.87	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors
Corporate Resources	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	17/12/19	5100564581	360.04	Revenue	Mitchells (Gloucester) Ltd			Z002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564583	558	Capital	CWE Service LtdFLOYDS			Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564584	558	Capital	CWE Service LtdFLOYDS			Z003	Commercial (Organisations)
Children & Families Commissioner	Central Administration	EOI Stroud & Cotswold	102381	Hire/Use of Accommodation	22050	17/12/19	5100564585	437.5	Revenue	The Cheltenham Chase Hotel			Z003	Commercial (Organisations)
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Provision of courses	43150									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company	Account	Comment		
					Code	Date	No	Payment Amount	Revenue				Supplier Name	Number
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	17/12/19	5100564649	6642.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	18/12/19	5100564650	-885.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	17/12/19	5100564657	722	Revenue	Redacted Personal Information			2010	Redacted
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/12/19	5100564659	605	Revenue	The Lydiard Park Academy			2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	17/12/19	5100564659	1500	Revenue	The Lydiard Park Academy			2003	Commercial (Organisations)
Prevention and Wellbeing Hub	Supporting People	Supporting People	206027	Voluntary & Independent Organisations	55010	17/12/19	5100564660	33189.17	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	17/12/19	5100564665	830	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	17/12/19	5100564666	464	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	17/12/19	5100564670	47448	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	2008	Schools within GCC
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Catering & hospitality	47780	17/12/19	5100564676	149.25	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564679	580.8	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	17/12/19	5100564680	960	Revenue	St Mary's Playgroup		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/12/19	5100564681	11200	Capital	Primetech (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401360	Furniture, Equipment & Tools	40000	17/12/19	5100564682	1206	Revenue	Arco Limited	133804		2003	Commercial (Organisations)
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	17/12/19	5100564683	960	Revenue	G&G Partners(Trading as Little Smar			2009	Voluntary Sector (Organistion
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	17/12/19	5100564684	10697.41	Revenue	Bristol Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	17/12/19	5100564685	896	Revenue	G&G Partners(Trading as Little Smar			2009	Voluntary Sector (Organistion
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564686	-459	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564686	27	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564686	-612	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564686	36	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/12/19	5100564690	1233.12	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303012	Priv contract payments	57040	18/12/19	5100564693	4960	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	18/12/19	5100564696	1590.2	Revenue	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	18/12/19	5100564697	3506.78	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	18/12/19	5100564697	12.56	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803108	Priv contract payments	57040	18/12/19	5100564698	33862.5	Revenue	Peel Outlets Facilities Ltd (Parkin	9713521	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/12/19	5100564699	1139.5	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	19/12/19	5100564700	-483	Revenue	Vodafone Corporate			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/19	5100564701	5115.29	Capital	DGL Testing Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303011	Priv contract payments	57040	18/12/19	5100564705	40855.94	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	18/12/19	5100564710	627.76	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	18/12/19	5100564710	-104.63	Revenue	Key People Ltd Factor	2578067	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/12/19	5100564711	683.95	Revenue	Digital ID Limited			2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/12/19	5100564713	525	Revenue	Axis Elevators Ltd	2340843	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/12/19	5100564715	956.28	Revenue	Medlock Electrical Distributors Ltd	431947	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	18/12/19	5100564719	547.2	Revenue	Purosearch LtdFABN AMRO			2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	18/12/19	5100564719	-91.2	Revenue	Purosearch LtdFABN AMRO			2003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	18/12/19	5100564720	750	Revenue	Redacted Personal Information	4902855974	Sole Trader (1 emp)	2002	CIS Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	18/12/19	5100564722	600	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302312	Contractor maintenance	43060	19/12/19	5100564725	2465	Revenue	M Bissell Display Ltd	4626424	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564726	459	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564726	-27	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564726	612	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564726	-36	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Civic Amenity Sites	Household Recycling Centre Contract	303020	Priv contract payments	57040	18/12/19	5100564728	1000	Revenue	Smiths (Gloucester) Limited	4004654		2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/19	5100564733	682	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	19/12/19	5100564734	6750	Revenue	Archway School		SME (2-249 emps)	2008	Schools within GCC
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	19/12/19	5100564734	4140	Revenue	Archway School		SME (2-249 emps)	2008	Schools within GCC
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/12/19	5100564736	1281.21	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564737	7473.42	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564737	-1245.57	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	18/12/19	5100564738	15000	Revenue	Age UK Gloucestershire	1111773		2009	Voluntary Sector (Organistion
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564739	7440.96	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564739	-1240.16	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	18/12/19	5100564740	3850	Revenue	Community Mentoring & Support CIC	8735439	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564742	7055.16	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564742	-1175.86	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564743	6863.88	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Grants to VPI Sector	46010	18/12/19	5100564743	-1143.98	Revenue	Make it Mentoring CIC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Publications, Newspapers & Periodicals	40280	18/12/19	5100564744	25950	Revenue	Adoption West			2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	18/12/19	5100564745	249036	Revenue	Adoption West			2003	Commercial (Organisations)
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	18/12/19	5100564745	249036	Revenue	Adoption West			2003	Commercial (Organisations)
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	18/12/19	5100564747	475	Revenue	Independent Training Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	18/12/19	5100564753	3266.16	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564755	2295	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564755	-125.44	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564787	16466.96 Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	18/12/19	5100564788	2160.84 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Co-ordination	Bus Services	302314	Electricity	21010	18/12/19	5100564789	927.52 Revenue	Npower Limited			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	18/12/19	5100564791	2828.97 Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564792	15445.22 Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	18/12/19	5100564793	1329.02 Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/19	5100564794	2182.95 Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564795	5000 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	18/12/19	5100564796	8500 Revenue	Black Elders Day Centre			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564797	13750 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	18/12/19	5100564799	3413.95 Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564800	13250 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/19	5100564802	1017.46 Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Pool Car / Vehicle Hire	32060	18/12/19	5100564803	568.12 Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	18/12/19	5100564806	520.78 Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Computer Related Costs	44600	18/12/19	5100564807	149 Revenue	IANYSYST Ltd	1723151	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Computer Related Costs	44600	18/12/19	5100564807	199 Revenue	IANYSYST Ltd	1723151	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Service	101144	Computer Related Costs	44600	18/12/19	5100564807	230 Revenue	IANYSYST Ltd	1723151	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564808	13750 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564809	13250 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564810	13250 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564811	13750 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564813	13250 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564815	15216.96 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	18/12/19	5100564817	7333.33 Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564818	17599.67 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564820	15851 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	18/12/19	5100564821	641.33 Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564822	1100 Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564822	10 Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564823	15851 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564824	10500 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564827	15851 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564829	10500 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564830	10500 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564832	10500 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564834	10500 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564835	4890.88 Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564837	13250 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564838	13750 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564842	23060.3 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/12/19	5100564842	34590.45 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564844	852 Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564845	13750 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564848	35000 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	18/12/19	5100564850	13293.36 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	18/12/19	5100564850	53173.43 Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	19/12/19	5100564854	92.32 Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	19/12/19	5100564854	4914.25 Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	19/12/19	5100564857	19058.85 Revenue	RPS Group PLC	2087786		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	11580.4 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	537.48 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1878.64 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	14222.54 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1227.04 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	2744.38 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	10645.33 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	992.14 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	857.47 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	79.92 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	857.47 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	79.92 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	8581.74 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	6395.92 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1395.92 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	25627.88 Capital	SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Street lighting	48013	19/12/19	5100564858	2388.52 Capital	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Street Lighting Mgt	304153	Site maintenance	57030	19/12/19	5100564858	10617.27 Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	19/12/19	5100564858	37399.3 Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	19/12/19	5100564858	2387.42 Revenue	SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure														

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue / Supplier Name					
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/12/19	5100564877	3490	Revenue			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564878	57526	Capital			Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564879	2660	Revenue		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resources	IT	Stepped Costs	501014	Pool Car / Vehicle Hire	32060	19/12/19	5100564880	1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564881	57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564882	57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/12/19	5100564884	2085.14	Revenue	Fostering Matters Limited	5083103	Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/12/19	5100564884	720	Revenue	Fostering Matters Limited	5083103	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564885	57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Premises Repairs & Maintenance	20060	19/12/19	5100564887	1120	Revenue	Oil Tank Supplies Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564888	57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564889	27750	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564890	1030	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/12/19	5100564891	830	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564892	580	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/12/19	5100564893	1170	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564895	1580	Revenue	Redacted Personal Information		Z010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564897	670	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564899	1080	Revenue	Redacted Personal Information		Z006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	19/12/19	5100564913	630.93	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	19/12/19	5100564914	1975245.72	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	19/12/19	5100564916	2466532.8	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/12/19	5100564918	115052	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/12/19	5100564918	-57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564919	57526	Capital	Dell Corporation Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Provision of courses	43150	19/12/19	5100564922	600	Revenue	East Sussex County Council		Z004	Government / Public Sector	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	19/12/19	5100564924	3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564928	453.75	Revenue	Headlight Services Ltd		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	19/12/19	5100564931	8385	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564934	2410	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564934	5000	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564939	582.5	Revenue	Redacted Personal Information		Z006	Redacted	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	19/12/19	5100564940	442.2	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Archives	County & Diocesan Archivist	206962	Security, alarms, etc.	20200	19/12/19	5100564947	1004.35	Revenue	ADT Fire & Security PLC		SME (2-249 emps)	Z002	CIS Vendors
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564948	574	Revenue	Horizon Mobility Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564948	-26.6	Revenue	Horizon Mobility Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	1645	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	1275	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	418.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	172.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	525	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	379.5	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	540	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	400	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	1259.7	Revenue	Sarabec Ltd	2125618	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	186.01	Revenue	Sarabec Ltd	2125618	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	463.8	Revenue	Sarabec Ltd	2125618	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	1.94	Revenue	Sarabec Ltd	2125618	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100564960	2700	Capital	Cotswold Drain Services Ltd		SME (2-249 emps)	Z002	CIS Vendors
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/12/19	5100564965	3214.4	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/12/19	5100564967	3600	Revenue	Parallel Parents		SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	20/12/19	5100564969	3128.7	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	20/12/19	5100564976	2800	Revenue	Collaborate		SME (2-249 emps)	Z003	Commercial (Organisations)
GFRS and Regulatory Services	Coroners' Court Services	Coroners Service	404100	Professional fees	43010	20/12/19	5100564982	7500.5	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	20/12/19	5100564983	452.5	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	20/12/19	5100564984	2250	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100564986	41978.02	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Training	11150	20/12/19	5100564989	500	Revenue	PABBS Ltd		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	20/12/19	5100564993	1260	Revenue	Forest Voluntary Action Forum		Z003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100564995	7628	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100564996	5753	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100564999	7495	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565002	9664	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565003	6703	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565004	7153	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565008	5740	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565010	9949	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565012	8934	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565013	17658	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565015	8934	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565018	11013	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565020	5753	Revenue	Bredon School (2002) Ltd		Z009	Voluntary Sector (Organistion)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	20/12/19	5100565021	1376.63	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565022	8959						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue					
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	319	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	159.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	319	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	79.75	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	159.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	31.9	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	113.7	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	34	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	17	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	17	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565064	1080	Revenue	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565064	950	Revenue	711047	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565067	138.1	Revenue	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565067	59.25	Revenue	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565067	407.2	Revenue	2172956		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565070	2946	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565071	2658	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	84.9	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	102.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	135	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	266.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	235.76	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	307.6	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	307.6	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565072	47	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565075	218.2	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565075	2946	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Advertising & Marketing	303950	Advertising & Marketing	47710	20/12/19	5100565076	1001	Revenue	4789345	SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	Civil Protection	408010	Computer Related Costs	44600	20/12/19	5100565088	649	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	20/12/19	5100565091	600	Revenue			2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	20/12/19	5100565096	970	Revenue			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	20/12/19	5100565097	1000	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	20/12/19	5100565099	970	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	351	Revenue	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	302.4	Revenue	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	25.5	Revenue	4044485	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	20/12/19	5100565110	1039.57	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565112	1740	Revenue	1869285	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	20/12/19	5100565120	769.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	20/12/19	5100565128	1980	Revenue	4546319	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	20/12/19	5100565131	2325	Revenue			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100565132	290030	Capital		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	20/12/19	5100565133	13149.6	Revenue			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565134	1332.86	Revenue		7811808	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565135	4742.15	Revenue		7811808	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565136	1332.86	Revenue		7811808	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100565137	138322	Capital		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	20/12/19	5100565139	675	Revenue			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	23/12/19	5100565140	-675	Revenue			2006	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/19	5100565142	2687.5	Revenue	2779751	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	23/12/19	5100565144	675	Revenue			2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565146	1440.16	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Non-De Poel Agency Staff	11160	23/12/19	5100565149	540	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	23/12/19	5100565153	296.55	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	23/12/19	5100565153	536.4	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	23/12/19	5100565154	769.05	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565155	670	Revenue	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	23/12/19	5100565156	903.97	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565157	670	Revenue	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565158	670	Revenue	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/12/19	5100565161	24179	Capital		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/12/19	5100565161	1261.87	Capital		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565164	4245	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565165	2209.16	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	1604.34	Revenue			2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	0.01	Revenue			2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	519.4	Revenue			2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565167	1962.5	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	23/12/19	5100565170	450	Revenue	5430351		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/12/19	5100565179	16405	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/12/19	5100565181	18335	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/12/19	5100565182	15440	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/12/19	5100565183	16405	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	23/12/19	5100565186	3668.53	Revenue	2303626	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	23/12/19	5100565187	15780	Revenue	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010</									

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/		Charity & Company Number	Industry	Account Group	Account Name	Comment
								Payment Amount	Revenue					
Children & Families Commissioner	Teacher Development	EOI Gloucester & Cheltenham	102056	Professional fees	43010	23/12/19	5100565251	600	Revenue			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	23/12/19	5100565252	1141.66	Revenue			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	23/12/19	5100565253	6742.5	Capital		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101143	Professional fees	43010	23/12/19	5100565254	16667	Revenue		9172398	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	23/12/19	5100565255	6742.5	Capital		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Maintenance and Repair Supplies	40511	23/12/19	5100565256	418.61	Revenue			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Contractor maintenance	43060	23/12/19	5100565260	1000	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	23/12/19	5100565261	44765.5	Capital		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304215	Training	11150	23/12/19	5100565263	1745	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	23/12/19	5100565264	809.14	Revenue			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	23/12/19	5100565265	44075.67	Capital			2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565266	825	Revenue		711047	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565266	1580	Revenue		711047	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Furniture, Equipment & Tools	40000	23/12/19	5100565267	1335.95	Revenue		SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Central Administration	Education Outcomes and Intervention	102220	Professional fees	43010	24/12/19	5100565280	4000	Revenue			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	24/12/19	5100565281	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	24/12/19	5100565282	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	24/12/19	5100565283	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	24/12/19	5100565284	6300	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565285	650	Capital			2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	27/12/19	5100565289	10222.56	Revenue		7694023	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101340	Payments to Other Local Authorities	52000	27/12/19	5100565290	10222.56	Revenue		7694023	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565291	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565292	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565293	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565294	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565295	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565297	650	Capital			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565298	650	Capital			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565299	2290	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565299	57.3	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565301	708	Revenue		2826995	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565301	50	Revenue		2826995	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	27/12/19	5100565303	650	Capital			2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	27/12/19	5100565305	8239.27	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	27/12/19	5100565305	646.88	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565307	1832	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565308	1234	Revenue		5943487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	790	Revenue		4108172	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	1900	Revenue		4108172	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	-103	Revenue		4108172	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565311	210	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565311	360	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565312	796.09	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565312	-39.05	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	27/12/19	5100565316	620	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	27/12/19	5100565319	1450	Revenue			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Joint Fire Training	930701	Professional fees	43010	27/12/19	5100565321	2781	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565322	727.56	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204409	Furniture, Equipment & Tools	40000	27/12/19	5100565326	695	Revenue		8415321	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565334	3614.34	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	129	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	109.13	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	91.37	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	251.54	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	99.26	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	96.44	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	174.38	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	174.38	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	217.38	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	107.87	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	76.14	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	101.52	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	24.11	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	253.8	Revenue			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565337	88.83	Revenue			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	27/12/19	5100565340	728	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/12/19	5100565347	12953.5	Revenue		6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/12/19	5100565347	12953.51	Revenue		6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/12/19	5100565348	8142.86	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/12/19	5100565348	12214.28	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/12/19	5100565349	4071.43	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/12/19	5100565349	16285.71	Revenue		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	27/12/19	5100565351	14012	Revenue		1130096	2003	Commercial (Organisations)	
Commissioning Director - Adults	Information and Early Intervention	Lead Commissioner - Use of Resources	206321	Grants to VPI Sector	46010	27/12/19	5100565352	15000	Revenue		1138546	2009	Voluntary Sector (Organistion)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	27/12/19	5100565353	7700	Revenue		6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	27/12/19	5100565353	7700	Revenue		6244860	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	27/12/19	5100565354	2200	Revenue					

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	27/12/19	5100565363	2279.29 Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	27/12/19	5100565363	621.62 Revenue	Orbis Education & Care Ltd	5521347		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565371	832 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	27/12/19	5100565372	2058.33 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565373	42324.06 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	27/12/19	5100565383	61132.5 Revenue	Bytes Software Services Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565385	1715.2 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565388	2220 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	27/12/19	5100565390	2058.33 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565391	1850 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565392	3556.72 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Environment Safety & Routine Maintenance	Traffic Signals Mgt	302713	Site maintenance	57030	27/12/19	5100565394	656.11 Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	27/12/19	5100565396	3008.2 Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	27/12/19	5100565397	6550.25 Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	27/12/19	5100565398	5365 Capital	Beaumont Traffic Management Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565411	1311.54 Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565417	930.77 Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Maintenance and Repair Supplies	40511	27/12/19	5100565424	1565.4 Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Maintenance and Repair Supplies	40511	27/12/19	5100565424	-260.9 Revenue	P & A Medical Ltd	3887190	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565428	517.31 Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565432	832 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565434	2499.92 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565436	625 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	27/12/19	5100565438	1533.3 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565439	4852.92 Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Telephony - Rental, Calls, Purchases	44100	27/12/19	5100565441	618.34 Revenue	Digital Telecom Limited	2665659		2003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	27/12/19	5100565443	3500 Revenue	TIAA Ltd	4546319	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Stock & Digital Resources	207066	Publications, Newspapers & Periodicals	40280	27/12/19	5100565445	677.1 Revenue	2000 News		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	27/12/19	5100565446	1071 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Transport Projects and Performance	302401	Grants to VPI Sector	46010	27/12/19	5100565449	567 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565450	828 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565451	826.5 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565452	758.5 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Support to Operators	Bus Services	302349	Priv contract payments	57040	27/12/19	5100565453	1792.08 Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	30/12/19	5100565457	653.28 Revenue	Bo-Peeps Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Childrens Agency	58010	30/12/19	5100565464	1212 Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	30/12/19	5100565465	14324.64 Capital	Jonathan Hodges Ltd		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	30/12/19	5100565466	5500 Capital	Jonathan Hodges Ltd		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	30/12/19	5100565467	11000 Capital	Jonathan Hodges Ltd		Sole Trader (1 emp)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565470	3300 Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565470	70 Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565477	41535.47 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565477	62303.2 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565478	35689.6 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565478	53534.4 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565479	40367.07 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565479	60550.6 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565480	40367.07 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565480	60550.6 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565481	49789.47 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565481	74684.2 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	30/12/19	5100565482	14730 Capital	Civica UK Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565484	1615.47 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565484	2423.2 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565485	39920 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565485	59880 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565486	36334.8 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565486	54502.2 Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Computer Related Costs	44600	30/12/19	5100565487	485.46 Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565488	38426.67 Revenue	Senad Limited	1176549	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565488	57640 Revenue	Senad Limited	1176549	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565489	1000 Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565489	478.75 Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565489	-28.75 Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565491	21674.25 Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565492	25223.25 Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565494	21674.25 Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565495	19544.85 Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	30/12/19	5100565495	29317.28 Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565498	26059.8 Revenue						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565530	16342.18	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565533	16679.36	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565535	13690.66	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	30/12/19	5100565536	1789.55	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101006	Professional fees	43010	30/12/19	5100565538	8000	Revenue	Institute Of Family Therapy	1621020	Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Public Transport - GCC	33000	30/12/19	5100565539	1330	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	30/12/19	5100565543	2849	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Premises Repairs & Maintenance	20060	30/12/19	5100565544	805	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401203	Computer Related Costs	44600	30/12/19	5100565547	775	Revenue	Cadline Limited	2486719		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	30/12/19	5100565548	575	Revenue	Elfstitters			Z010	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	30/12/19	5100565550	575	Revenue	Elfstitters			Z010	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206726	Hire/Use of Accommodation	22050	30/12/19	5100565553	600	Revenue	Gloucester City Homes Ltd	5611409	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565555	33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565555	292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	30/12/19	5100565557	620	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	30/12/19	5100565559	797.8	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	31/12/19	5100565560	-33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	31/12/19	5100565560	-292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	30/12/19	5100565562	512	Revenue	Central Tyres (Stapletons)			Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	30/12/19	5100565565	1541.1	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206624	Provision of courses	43150	30/12/19	5100565568	625.6	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Catering & hospitality	47780	30/12/19	5100565569	580	Revenue	Laurens Caterers Ltd			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565571	33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565571	292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565572	33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	30/12/19	5100565572	292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	30/12/19	5100565574	14539.18	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Rents	22000	30/12/19	5100565579	13744.39	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	30/12/19	5100565581	2250	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	30/12/19	5100565591	5661.86	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	30/12/19	5100565592	7427.13	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	30/12/19	5100565593	1575.34	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	30/12/19	5100565594	6394.25	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	30/12/19	5100565600	430417	Revenue	Change Grow Live Services Ltd	6228752		Z003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Grants to VPI Sector	46010	30/12/19	5100565602	8500	Revenue	Black Elders Day Centre			Z009	Voluntary Sector (Organisation)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565605	16308.87	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565606	15128.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565608	15376.6	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565609	15224	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565610	17062.53	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565611	16138.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565612	15083.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565613	15000	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565614	15860.31	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565615	15000	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565616	13690.67	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565617	15083.33	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565618	15224	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	30/12/19	5100565620	15224	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	Z008	Schools within GCC	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	5100565621	3304.8	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	5100565622	3489.6	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	31/12/19	5100565623	-3304.8	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	31/12/19	5100565624	-3489.6	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Professional fees	43010	30/12/19	5100565634	540	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	30/12/19	5100565635	720	Revenue	Redacted Personal Information			Z010	Redacted	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	30/12/19	5100565643	599	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/12/19	5100565646	6648.25	Capital	Ubico Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Public Transport - GCC	33000	30/12/19	5100565648	1518.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	30/12/19	5100565653	18612	Revenue	Cinderford Artspace		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Childrens Agency	58010	30/12/19	5100565657	1983.4	Revenue	PSS Secure Transport			Z003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	30/12/19	5100565661	474	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565667	1695.8	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565667	-0.08	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	5000	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	5000	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	-800	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565669	2115	Capital	Primary Water Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565671	2250	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Director															