

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		CHAPS/Faster BACS Accounts Payable Suspense	97214	03/12/19	101438826	576354.66	Revenue	UBB (Gloucestershire) Ltd	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	30/12/19	101445783	9542.06	Revenue	Divia Care Ltd	SME (2-249 emps)	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	SME (2-249 emps)	2008	Schools within GCC	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	18/12/19	1700059623	-969577.88	Revenue	Atkins Limited	SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1700059845	-625	Revenue	Cyclescheme Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1700059845	-50	Revenue	Cyclescheme Ltd	SME (2-249 emps)	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	SME (2-249 emps)	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	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	1700060102	-14522.85	Revenue	Queenswood Priory	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	06/12/19	1700060103	-1980.43	Revenue	Norton College (Tewkesbury) Ltd	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	02/12/19	1700060104	-4032.27	Revenue	Rowden House School	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Domiciliary Care Agency	55020	02/12/19	1700060104	-6048.4	Revenue	Rowden House School	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2002	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	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	1700060210	-3260.4	Revenue	Apollo Taxis	SME (2-249 emps)	2003	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	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	13/12/19	1700060264	-6360.22	Revenue	Orbis Education & Care Ltd		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		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		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	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	17/12/19	1700060298	-10178	Revenue	Alfram Limited	SME (2-249 emps)	2002	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		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		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		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		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		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1902111737	603.33	Revenue	Cyclescheme Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1902111737	60	Revenue	Cyclescheme Ltd	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Traded Services	501011	Professional Services Internal Charge	73629	05/12/19	1902111737	83.26	Revenue	Cyclescheme Ltd	SME (2-249 emps)	2003	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		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		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		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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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		2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	Property Strategy	500809	Professional fees	43010	06/12/19	1902116644	2000	Revenue	David Lancaster Associates	SME (2-249 emps)	2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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	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	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	13/12/19	1902118495	915	Revenue	Bedford 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	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	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	23/12/19	1902118931	662.85	Revenue	Giggles Nursery/Desirable Childcare	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	1902118934	662.85	Revenue	Intoplay@ The Quays	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	09/12/19	1902119597	13340	Revenue	William Morris College Ltd		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		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	SME (2-249 emps)	2016	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	SME (2-249 emps)	2016	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	101119	Educational activities	47820	13/12/19	1902121218	500	Revenue	Hook Norton C of E Primary School		2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/12/19	1902121219	1800	Revenue	Hook Norton C of E Primary School		2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	13/12/19	1902121220	500	Revenue	Hook Norton C of E Primary School		2004	Government / Public Sector	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/12/19	1902121247	908.31	Revenue	Arch Care Services	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/12/19	1902121248	842.44	Revenue	Arch Care Services	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/12/19	1902121250	1106.34	Revenue	Arch Care Services	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/12/19	1902121252	889.57	Revenue	Arch Care Services	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/12/19	1902121253	993.24	Revenue	Arch Care Services	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	03/12/19	1902121255	993.24	Revenue	Arch Care Services	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	1902121302	589.2	Revenue	Chestnuts Day Nursery-Barnwood		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	13/12/19	1902121852	1220	Revenue	Interoute Networks Limited				

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Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101526	Temporary and Interim Staff	10999	06/12/19	1902122702	452.4	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	06/12/19	1902122702	476.03	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	06/12/19	1902122702	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	101528	Temporary and Interim Staff	10999	06/12/19	1902122702	315.26	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	06/12/19	1902122702	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	06/12/19	1902122702	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	06/12/19	1902122702	477.36	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	06/12/19	1902122702	574.24	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/19	1902122702	2464.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/19	1902122702	2639.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/19	1902122702	2264.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	06/12/19	1902122702	3014.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/12/19	1902122702	1500.51	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	06/12/19	1902122702	1865.66	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Temporary and Interim Staff	10999	06/12/19	1902122702	486.9	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	06/12/19	1902122702	927.87	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/19	1902122702	1889.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/19	1902122702	2607.66	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/19	1902122702	2819.97	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/19	1902122702	2739.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	06/12/19	1902122702	2226.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/12/19	1902122702	1517.45	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/12/19	1902122702	843.16	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/12/19	1902122702	1684.56	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	06/12/19	1902122702	30							

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					Code	Date	No							
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101606	Childrens Agency	58010	18/12/19	1902123221	6943.68	Revenue	TFS Healthcare Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101316	Childrens Agency	58010	02/12/19	1902123222	13162.7	Revenue	Caring for Communities and People	3002869	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123223	17492.85	Revenue	Solace for Children		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101606	Childrens Agency	58010	02/12/19	1902123224	1520	Revenue	Inspyre Plus		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806011	Data Network Services	44280	04/12/19	1902123225	941.19	Revenue	BT PLC - Zone A		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123226	12134.4	Revenue	Homes 2 Inspire	1800000	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123228	17920.8	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123229	17920.8	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123230	17920.8	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123231	18518.16	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123232	1792.08	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123233	12544.56	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123235	14336.64	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123236	12538.88	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123237	12538.88	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOc Placements	101314	Childrens Agency	58010	13/12/19	1902123238	1496.4	Revenue	Fostering Matters Limited	5083103	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123239	31894.72	Revenue	Cora Foundation		2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107661	Training	11150	02/12/19	1902123241	1200	Revenue	School Support Solutions Ltd		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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	2004	Government / Public Sector	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	24/12/19	1902123457	540	Revenue	Great Western Academy	8873553	2004	Government / Public Sector	
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		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101606	Childrens Agency	58010	02/12/19	1902123684	4800	Revenue	Inspyre Plus		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	02/12/19	1902123685	12134	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOc 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		2003	Commercial (Organisations)	
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		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	1902123700	595.7	Capital	GCC Kingsholm Primary School Curren		2008	Schools within GCC	
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		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	02/12/19	1902123702	1245.51	Revenue	Cott's Care LtdFloyds		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2006	Redacted	
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		2006	Redacted	
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		2006	Redacted	
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		2006	Redacted	
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		2006	Redacted	
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		2006	Redacted	
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		2006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	02/12/19	1902124292	2236.46	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Direct Support Payments to Individuals	60120	02/12/19	1902124303	1980	Revenue	Redacted Personal Information		2006	Redacted	
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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	03/12/19	1902124346	37.2	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Bank charges	61840	03/12/19	1902124346	7.9	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Personal needs	45100	03/12/19	1902124346	17.05	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Early Help Partnership	101024	Postage & Delivery	44000	03/12/19	1902124346	2.7	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101035	Personal needs	45100	03/12/19	1902124346	15.69	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Educational activities	47820	03/12/19	1902124346	30.1	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	03/12/19	1902124346	24.17	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	03/12/19	1902124346	164.5	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	03/12/19	1902124346	90.75	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Personal needs	45100	03/12/19	1902124346	22.4	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	03/12/19	1902124346	38	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Transport - service users	30120	03/12/19	1902124346	23.2	Revenue	GCC Forest Area Office Soc Serv Imp			2005	Imprest Vendors	
Economy, Environment & Infrastructure	Disposal of waste	Residual Waste Project	303091	Priv contract payments	57040	03/12/19	1902124347	480295.55	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	02/12/19	1902124351	6358.26	Revenue	ES Pipelines Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	03/12/19	1902124352	2547.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	63.44	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	2339.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	6223.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	124.8	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	2339.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	249.48	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	2075.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	873.6	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	2339.4	Revenue	(SP)Lifeways Community Care Ltd	4126127	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	03/12/19	1902124352	1959.88	Revenue	(SP)Lif					

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account	Account Name	Comment
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	2006	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)	2003 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)	2003 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			2008 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			2003 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			2003 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			2003 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			2003 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			2003 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			2003 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			2003 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			2003 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)	2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	04/12/19	1902125057	2000 Capital	Redacted Personal Information	2006	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)	2003 Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Land	48000	04/12/19	1902125059	750 Capital	Wycliffe College		SME (2-249 emps)	2008 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)	2003 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)	2003 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			2006 Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	1902125078	13529 Capital	The Stable Company		SME (2-249 emps)	2002 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)	2013 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)	2002 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)	2010 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)	2003 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)	2013 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			2003 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			2003 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)	2003 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 (2-2	

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	225.94	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1399.77	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1041.42	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	4851	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	566.28	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	250.56	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	5265	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125104	1499.16	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125104	436.8	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125104	599.3	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	04/12/19	1902125104	374.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125104	374.4	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125104	1248	Revenue	HF Trust Limited	734984		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	04/12/19	1902125105	759.39	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	300287	Public Transport - GCC	33000	17/12/19	1902125457	570	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	04/12/19	1902125462	3135	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	04/12/19	1902125463	4900	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	04/12/19	1902125464	5960	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	04/12/19	1902125465	1080	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	04/12/19	1902125466	1200	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/12/19	1902125467	2052	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	04/12/19	1902125468	1770	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	04/12/19	1902125469	1000	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	04/12/19	1902125470	1800	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	04/12/19	1902125471	1200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs													

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Supplier Name	Charity & Company	Account	Comment	
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	13/12/19	1902125486	1156.05	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester North Post 16 Team	101183	Temporary and Interim Staff	10999	13/12/19	1902125486	1401.93	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	13/12/19	1902125486	1628.45	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	13/12/19	1902125486	1594.15	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	13/12/19	1902125486	1583.2	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	104220	Temporary and Interim Staff	10999	13/12/19	1902125486	1136.7	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	13/12/19	1902125486	1455.93	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	13/12/19	1902125486	1413.18	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101210	Temporary and Interim Staff	10999	13/12/19	1902125486	1228.9	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Gloucester Locality MAT&TACs	101106	Temporary and Interim Staff	10999	13/12/19	1902125486	263.15	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	13/12/19	1902125486	497.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	13/12/19	1902125486	557.96	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	960.34	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	15.17	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	960.34	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	15.17	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	960.34	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	13/12/19	1902125486	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	13/12/19	1902125486	1733.55	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	13/12/19	1902125486	1677.97	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	13/12/19	1902125486	1733.55	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	280868	Temporary and Interim Staff	10999	13/12/19	1902125486	1469.25	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	280868	Temporary and Interim Staff	10999	13/12/19	1902125486	566.25	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	13/12/19	1902125486	1205.7	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	280862	Temporary and Interim Staff	10999	13/12/19	1902125486	982.61	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	280864	Temporary and Interim Staff	10999	13/12/19	1902125486	552.48	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	280864	Temporary and Interim Staff	10999	13/12/19	1902125486	1251.49	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	280860	Temporary and Interim Staff	10999	13/12/19	1902125486	786.38	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	280860	Temporary and Interim Staff	10999	13/12/19	1902125486	1266.3	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	280860	Temporary and Interim Staff	10999	13/12/19	1902125486	1181.04	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	280865	Temporary and Interim Staff	10999	13/12/19	1902125486	1319.66	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Social Care Activities	Tewkesbury Integrated Social Care Team	280865	Temporary and Interim Staff	10999	13/12/19	1902125486	928.26	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	13/12/19	1902125486	2.7	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	13/12/19	1902125486	1280.03	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	13/12/19	1902125486	6.1	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	13/12/19	1902125486	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	13/12/19	1902125486	994.5	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	13/12/19	1902125486	734.39	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	13/12/19	1902125486	1046.13	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	13/12/19	1902125486	723.8	Revenue	Geometric Results International Lim	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Access	School Planning	101961	Transport - service users	30120	04/12/19	1902125487	13.5	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/19	1902125487	57.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/19	1902125487	37.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	04/12/19	1902125487	3.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Leaving Care Support Services	Gloucester South Post 16 Team	101691	Transport - service users	30120	04/12/19	1902125487	20	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	04/12/19	1902125487	36	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	04/12/19	1902125487	62.5	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Fostering Allowances	58030	04/12/19	1902125487	42.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Personal needs	45100	04/12/19	1902125487	10	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Premises Repairs & Maintenance	20060	04/12/19	1902125487	10	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104055	Rents	22000	04/12/19	1902125487	21.2	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Personal needs	45100	04/12/19	1902125487	75	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	04/12/19	1902125487	10	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Subsistence	45010	04/12/19	1902125487	75	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	04/12/19	1902125487	47.9	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	04/12/19	1902125487	7.75	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	04/12/19	1902125487	2.15	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	04/12/19	1902125487	63.25	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	04/12/19	1902125487	23.3	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Special allowances	58060	04/12/19	1902125487	9.16	Revenue	GCC 16+ South	SME (2-249 emps)	2005	Imprest Vendors
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	04/12/19	1902125491	355.86	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term Support Domiciliary Care	57049	04/12/19	1902125491	1757.47	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	04/12/19	1902125491	2153.76	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	04/12/19	1902125491	538.44	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/12/19	1902125491	668.64	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	04/12/19	1902125491	686	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	04/12/19	1902125491	1029	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	04/12/19	1902125491	1417.5	Revenue	Total Care Options LtdFBIIBBY	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	04/12/19	1902125491	101.25	Revenue	Total Care Options LtdFBIIBBY	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	04/12/19	1902125492	102.17	Revenue	St Vincents & Georges Assoc Ltd	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	04/12/19	1902125492	613.03	Revenue	St Vincents & Georges Assoc Ltd	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125494	2065.71	Revenue	St Judes R H E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125494	2106	Revenue	St Judes R H E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125494	2413.93	Revenue	St Judes R H E	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125494						

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/12/19	1902125494	-96.23	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	04/12/19	1902125494	-86.89	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125496	10130.4	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/12/19	1902125496	-125.4	Revenue	St Judes R H E			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Distr of Other Non Govmnt Grants & Pymts	73004	04/12/19	1902125504	1076.05	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	1902125506	466.67	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	On-street Parking	Parking	302708	Legal Costs (Fees and Disbursements)	43000	05/12/19	1902125510	751	Revenue	Bevan Brittan LLP	OC309219		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Insurance Claims	900501	Insurance Claims Payment (Ext)	47731	27/12/19	1902125513	900	Revenue	Sedgwick International UK	159031	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	05/12/19	1902125514	615	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	05/12/19	1902125516	1000	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502165	Professional Services Internal Charge	73629	05/12/19	1902125516	-138	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Operational Responses	Service Delivery	401323	Professional Services Internal Charge	73629	05/12/19	1902125516	138	Revenue	Cyclescheme Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SSS Hospital	101502	Payments to Other Local Authorities	52000	05/12/19	1902125518	3150	Revenue	Ellern Mede School			2009	Voluntary Sector (Organisation)	
Corporate Resources	IT	Traded Services	501011	Computer Related Costs	44600	05/12/19	1902125520	6406.8	Revenue	Team Viewer GmbH		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Postage & Delivery	44000	05/12/19	1902125521	500	Revenue	Neopost Credifon	2658324		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501015	Data Network Services	44280	20/12/19	1902125522	4600	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Imprest Suspense	94612	05/12/19	1902125526	900	Revenue	Glos & Forest APS Imprest		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	81.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	1266.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	769.88	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	243.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	344.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	547.02	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	688.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	410.27	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	05/12/19	1902125527	151.95	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	101.3	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	403.61	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	263.38	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	607.8	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	182.34	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	2552.76	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	663.66	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	243.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1134.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	830.66	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	192.47	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	121.56	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	222.86	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	253.25	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	455.85	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	425.46	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	30.39	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1701.84	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	278.58	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	433.2	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	648.32	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	30.39	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	2269.12	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	344.42	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	972.48	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	567.28	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1215.6	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	850.92	Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	0									

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	243.12	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1134.56	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1418.2	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	567.28	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	283.64	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	222.86	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	992.74	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	850.92	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	850.92	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	288.8	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	40.52	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	05/12/19	1902125527	1134.56	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Supported Living	57043	05/12/19	1902125527	420.42	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	05/12/19	1902125527	709.1	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Supported Living	57043	05/12/19	1902125527	141.82	Revenue	Crossroads Care Forest of Dean & He		1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/12/19	1902125528	124.28	Revenue	Dimensions UK 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	05/12/19	1902125528	3452.8	Revenue	Dimensions UK 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	05/12/19	1902125528	119.34	Revenue	Dimensions UK 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	05/12/19	1902125528	1225.4	Revenue	Dimensions UK Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125529	1156.55	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125529	395.4	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/12/19	1902125529	403.83	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	05/12/19	1902125529	777	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/12/19	1902125529	301.56	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	05/12/19	1902125529	840	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	1249.3	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	316.32	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	342	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	395.4	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	514.02	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125529	266.9	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/12/19	1902125529	115.38	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/12/19	1902125529	672.7	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	05/12/19	1902125529	576.9	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	323.1	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	791.35	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	301.56	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	1080	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	474.81	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	603.12	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	35	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	2576	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	05/12/19	1902125529	460	Revenue	Direct Source Healthcare Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	05/12/19	1902125530	584.92	Revenue	Gannicox CIC		9010489	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	05/12/19	1902125530	1638	Revenue	Gannicox CIC		9010489	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	05/12/19	1902125530	1754.48	Revenue	Gannicox CIC		9010489	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	05/12/19	1902125530	936	Revenue	Gannicox CIC		9010489	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	05/12/19	1902125530	4914	Revenue	Gannicox CIC		9010489	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125531	1186.2	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125531	415.17	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125531	1383.9	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125531	1358.48	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	05/12/19	1902125531	3321.36	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	2490.6	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	269.22	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	197.7	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	1259.3	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	159.34	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	14.83	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	05/12/19	1902125531	691.95	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	974.38	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	227.36	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	1076.89	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	1660.68	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	415.24	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	719.6	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	830.34	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	05/12/19	1902125531	1346.1	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	2683.8	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	415.17	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	1166.43	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	9.89	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	2131.36	Revenue	La vie en Rose				2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531									

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account			
									Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	2491.02	Revenue	La vie en Rose	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	276.78	Revenue	La vie en Rose	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	2770.46	Revenue	La vie en Rose	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	05/12/19	1902125531	276.78	Revenue	La vie en Rose	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	05/12/19	1902125531	1019.2	Revenue	La vie en Rose	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	05/12/19	1902125868	1742.6	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	05/12/19	1902125869	5035	Revenue	Jackies Self Drive Hire & Coach Hir		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/12/19	1902125870	850	Revenue	Byeways Taxi and Private Hire Servi		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/12/19	1902125871	1330	Revenue	Byeways Taxi and Private Hire Servi		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/12/19	1902125872	1380	Revenue	Byeways Taxi and Private Hire Servi		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	05/12/19	1902125873	850	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/12/19	1902125874	1498	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	05/12/19	1902125875	1399.8	Revenue	Grays Taxi		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/12/19	1902125876	2000	Revenue	Grays Taxi		2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	05/12/19	1902125877	1387	Revenue	Grays Taxi		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125879	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125879	467.88	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125879	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125880	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125880	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125880	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125880	343.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125880	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125880	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902125881	800	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125881	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125881	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125881	467.88	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125881	343.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125881	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125882	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125882	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125882	343.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125882	270.16	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125882	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125882	101.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125882	278.3	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125882	196.24	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125883	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125883	325.16	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125883	100.26	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125883	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125884	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125884	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125884	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125885	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125885	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125885	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125885	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125885	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125885	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125886	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125886	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125886	650.86	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902125887	114.1	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125887	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125887	467.88	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125889	1300	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125889	295.6	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125890	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125890	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125890	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125890	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125890	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125890	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125891	125	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services												

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Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125928	343.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125928	1370.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125929	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125929	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125929	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125930	125	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125930	413.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125930	354.2	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125931	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125931	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125931	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125931	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125931	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125931	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125931	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125932	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125932	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125932	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125932	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125932	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125932	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125933	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125933	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125933	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125934	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125934	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125934	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125934	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125934	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125934	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125934	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125934	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125934	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125934	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125934	15	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125935	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125935	343.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125935	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902125936	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125936	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125936	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125936	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125937	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125937	371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125937	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	147.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	147.8	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	59.12	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125938	88.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125938	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125939	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125939	635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125939	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125939	354.2	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125940	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125940	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125940	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125940	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125940	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125940	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125940	325.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125940	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125940	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125940	511.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125940	30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125940	150	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125941	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125941	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125941	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125941	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125941	295.6	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125941	133.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125941	467.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125941	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125941	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125941	650.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125942	1300	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125942	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125942	125	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125942	29.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125942	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125942	266.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125942	413.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee</											

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125943	557.14	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125943	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125944	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125944	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125944	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125944	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125944	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125944	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125945	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125945	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125945	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125945	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125945	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125945	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125945	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125945	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125945	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125945	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125945	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125945	6.4	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	05/12/19	1902125945	100	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125946	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125946	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	345.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	-59.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	-26.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125946	-413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125946	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125946	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125946	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125949	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125949	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125949	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125949	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125949	41.74	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125949	7.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125950	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125950	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125950	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125950	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125950	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125950	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125951	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125951	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125951	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	159.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125951	-212.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125951	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125951	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125951	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125952	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125952	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125952	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125952	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125952	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125952	177.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125952	206.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125952	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125952	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125952	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125953	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125953	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125953	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125953	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125953	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125953	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125954	1050.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260</												

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Capital/ Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125956	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125956	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125956	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125957	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125957	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125957	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125957	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125957	604.37	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125957	-500	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125958	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125958	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125958	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902125959	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125959	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125959	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125961	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125961	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125961	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125962	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125962	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125962	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125962	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125962	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125962	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125963	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125963	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125963	266.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125963	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125963	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125963	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125963	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125963	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125964	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125964	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125964	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125964	106.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125965	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125965	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125965	185.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125965	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125965	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125966	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125966	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125966	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125966	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125966	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125966	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125966	53.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125966	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125966	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125966	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125966	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125967	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125967	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125967	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125967	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125967	24.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125967	25.3	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125967	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125967	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	05/12/19	1902125967	140	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Carer Skill Fee	45203	05/12/19	1902125968	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125968	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125968	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125968	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125968	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125968	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125969	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125969	118.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125969	334.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125969	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125970	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125970	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125970	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125970	5.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125970	36.11	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125971	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125971	1300	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125971	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125971	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125971	59.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125971	29.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125971	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125971	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006		

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125972	-132.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125972	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125972	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125972	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902125973	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125973	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125973	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125974	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125974	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125974	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125975	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125975	292.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125975	88.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125975	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125976	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125976	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125976	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125976	221.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125976	164.15	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125976	178.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125976	207.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125976	3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125977	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125977	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125977	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125977	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125977	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125977	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125977	629.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125977	43.15	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125978	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125978	73.68	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125978	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125978	75.9	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125978	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125980	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125980	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125980	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125980	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125980	33.42	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125980	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125980	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125980	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125980	46.49	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125980	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125981	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125981	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902125981	10	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125982	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125982	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125982	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125982	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125982	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125982	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125982	6.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125982	20.7	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125982	8.9	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125983	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125983	24.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125983	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125983	-49.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125983	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125983	24.39	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125983	6	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125983	4.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125983	10.32	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125984	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125984	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125984	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902125985	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125985	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125985	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125986	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902125986	835.71	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125986	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125986	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125								

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125988	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125988	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125988	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125988	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125989	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125989	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125989	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902125990	203.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125990	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125990	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125990	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125990	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125990	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125990	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125990	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125990	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125990	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125990	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125990	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	05/12/19	1902125990	18	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Day Care	45212	05/12/19	1902125990	45	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	05/12/19	1902125990	70	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	05/12/19	1902125990	60	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	05/12/19	1902125990	60	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125991	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125991	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902125991	1370.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125991	18.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125992	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125992	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125992	206.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125992	206.92	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125992	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125992	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125992	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125992	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902125992	116.31	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125993	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125993	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125993	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125993	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125993	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125993	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125993	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125993	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125993	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125994	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125994	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125994	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902125995	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125995	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125995	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902125996	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902125996	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125996	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125996	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125996	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125996	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125996	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125996	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125997	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125997	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125997	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125998	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125998	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125998	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125999	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902125999	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125999	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125999	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902125999	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125999	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125999	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902125999	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126000	147.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126000	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126000	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126000	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126001	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126001	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126001	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126001	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126001	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126001	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126001	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126001								

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126002	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126003	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126003	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126003	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126005	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126005	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126005	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126006	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126006	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126006	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126007	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126007	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126007	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126009	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126009	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126009	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126010	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126010	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126010	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126011	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126011	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126011	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126013	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126013	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126013	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126013	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126013	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126013	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126014	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126014	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126014	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126014	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126014	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126014	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126015	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126015	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126015	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126016	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126016	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126016	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126016	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126017	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126017	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126017	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	05/12/19	1902126017	137	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126018	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126018	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126018	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126019	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126019	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126019	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	05/12/19	1902126019	334	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126020	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126020	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126020	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126021	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126021	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126021	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126021	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126021	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126021	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126021	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126021	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126021	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126021	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126021	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126021	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126022	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126022	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126022	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126022	147.8	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126022	300.78	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126022	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126022	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126023	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126023	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126023	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126023	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126023	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126023	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Child Clothing	45202	05/12/19	1902126023	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126024	390.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126024	266.04	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126024	227.7	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126025	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126025	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	10												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126027	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126027	240.38	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126028	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126028	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126028	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126028	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126028	177.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126028	206.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126028	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126028	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126029	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126029	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126029	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126031	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126031	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126031	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126031	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126031	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126031	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126031	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126031	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126031	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126031	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126031	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126032	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126032	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126032	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126033	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	05/12/19	1902126033	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126033	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126033	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126034	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126034	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126034	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126035	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126035	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126035	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126035	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126035	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126035	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126036	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126036	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126036	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126037	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126037	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126037	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126039	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126039	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126039	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126040	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126040	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126040	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126041	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126041	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126041	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126041	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126041	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126041	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	05/12/19	1902126041	27.5	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126042	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126042	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126042	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126043	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126043	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126043	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126043	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126044	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126044	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126044	82.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126044	124.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126044	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126044	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126044	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126044	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126046	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126046	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126046	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126047	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126047	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126047	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126048	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126048	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126048	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126049	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126049	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126049	354.2	Revenue	Redacted Personal Information			2006	Red	

[illegible]

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	05/12/19	1902126068	188.97	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	05/12/19	1902126068	195.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126069	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126069	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126069	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126069	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126069	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126069	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126069	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126069	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126069	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126069	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126069	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126069	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126069	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126070	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126070	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126070	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126070	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126070	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126070	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126071	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126071	206.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126071	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126071	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126072	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126072	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126072	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126072	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126072	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126072	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126072	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126072	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126072	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126074	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126074	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126074	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126075	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126075	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126075	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126075	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126075	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126075	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126075	171.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126075	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126075	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	05/12/19	1902126075	709.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902126075	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	05/12/19	1902126075	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126076	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126076	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126076	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126077	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126077	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126077	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126078	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126078	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126078	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126079	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126079	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126080	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126080	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126080	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126081	419	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126081	364.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	05/12/19	1902126081	419	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126081	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126081	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126081	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126081	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126081	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126081	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126082	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126082	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126082	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126083	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126083	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126083	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126083	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126083	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126083	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126084	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126084	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126084	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126085	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance											

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126086	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126086	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126087	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126087	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126087	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126088	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126088	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126088	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126088	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126088	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126088	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126088	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126089	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126089	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126089	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126090	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126090	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126091	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126091	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126091	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126092	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126092	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126092	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126092	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126092	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126092	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126093	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126093	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126093	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126094	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126094	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126094	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126095	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126095	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126095	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126095	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126095	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126095	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126095	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126095	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126095	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126096	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126096	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126096	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126097	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126097	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126097	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126098	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126098	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126098	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126098	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126098	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126098	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126099	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126099	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126099	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126099	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126099	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126099	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126099	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126099	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126099	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126101	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126101	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126101	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126102	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126102	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126102	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126103	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126103	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126103	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126104	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126104	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05/12/19	1902126104	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	05/12/19	1902126106	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126106	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126106	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	05/12/19	1902126107	125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	05/12/19	1902126107	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	05									

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Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Capital/	Supplier Name	Charity & Company	Account	Account Name	Comment
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Cleaning & Domestic Supplies	25020	05/12/19	1902126523	6.27	Revenue	GCC Youth Support Stroud Imprest A/	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Postage & Delivery	44000	05/12/19	1902126523	21.5	Revenue	GCC Youth Support Stroud Imprest A/	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Printing/Stationery/Office expenses	42000	05/12/19	1902126523	6.99	Revenue	GCC Youth Support Stroud Imprest A/	2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/12/19	1902126525	929.05	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126529	-31.76	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126529	4438	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126530	3739.8	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/12/19	1902126530	-263.8	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/12/19	1902126531	-181.32	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/12/19	1902126531	1377.64	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/12/19	1902126532	5261.36	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126533	-171	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126533	1070.88	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126533	2269.6	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126534	640	Revenue	Carla Reynolds Trust	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126535	1066.64	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126536	-314.36	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126536	1884.12	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/12/19	1902126537	-259.32	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/12/19	1902126537	946.4	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126538	624	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126540	-353.64	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126540	1739.96	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Payment Income	82569	05/12/19	1902126542	1221.8	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126542	24327.6	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126542	-20273	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/12/19	1902126543	-355.68	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/12/19	1902126543	1079.16	Revenue				

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126589	949.84 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/12/19	1902126590	-522 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126590	1778 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126591	1681.12 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126591	-594.21 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/12/19	1902126592	1018.48 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126593	-220.2 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126593	755.12 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126594	-449.44 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126594	6120 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Payment Income	82569	05/12/19	1902126595	-260.08 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/12/19	1902126595	274.92 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/12/19	1902126595	500 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126597	-498.6 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126597	2299.2 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Direct Support Payments to Individuals	60120	05/12/19	1902126599	1576.24 Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126600	-413.08 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126600	3315.72 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126601	-258.6 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126601	1596.6 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126602	-277.32 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126602	1028.48 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/12/19	1902126603	-379.6 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126603	444.48 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126603	1315.56 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126605	505.44 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126606	-1338.84 Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (6													

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126671	1287.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/12/19	1902126672	-29.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/12/19	1902126672	1782.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Payment Income	82569	05/12/19	1902126676	-348.92	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	05/12/19	1902126676	1687.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126677	-43.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126677	244.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126677	394.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126678	563.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/12/19	1902126687	-1181.67	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/12/19	1902126688	506.29	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/12/19	1902126689	-1838.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/12/19	1902126690	1575.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126691	-564.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126692	-313.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126692	1172.24	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126694	5351.64	Revenue	Redacted Personal Information	Sole Trader (1 emp)		2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/12/19	1902126696	-129.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/12/19	1902126696	867.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126699	-142.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126699	1173.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126702	-258.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126702	929.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126703	-9	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126703	3688.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126706	-323.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100												

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126768	-240.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126768	961.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126770	-112.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126770	752.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/12/19	1902126771	908.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126774	209.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126774	2723.72	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126775	-231.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126775	888.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/12/19	1902126779	-119.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126779	1849.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126780	-309.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126780	2372.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126783	6133.36	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Payment Income	82569	05/12/19	1902126784	-450.6	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/12/19	1902126784	2168.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126785	823.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126785	1383.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126786	-243.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126786	1777.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126787	2396.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/12/19	1902126788	2891.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126789	-243.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126789	875.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126794	1086.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126795	-230.16	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	20												

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/12/19	1902126876	-40.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126876	168	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126876	6387.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/12/19	1902126877	4268.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Payment Income	82569	05/12/19	1902126879	-259.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	05/12/19	1902126879	1058.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126880	825.55	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126880	2363.56	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126881	1340.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126882	802.6	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126883	-268.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126883	5090.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/12/19	1902126884	883.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126885	-410.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126885	1487.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126889	916.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126892	-164.64	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126892	1070.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126893	-350.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126893	2806.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126894	1457.52	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	203606	Direct Support Payments to Individuals	60120	05/12/19	1902126895	3247	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/12/19	1902126896	-37.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/12/19	1902126896	1439.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126899	-329.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126899	1045.44	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)													

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/12/19	1902126961	1831.8	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126962	-28.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126962	988.36	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126962	1154	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/12/19	1902126963	-70.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/12/19	1902126963	2249.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/12/19	1902126964	1053.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126965	-511.32	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126965	8456.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126967	537.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Payment Income	82569	05/12/19	1902126968	-206	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	05/12/19	1902126968	1041.8	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Payment Income	82569	05/12/19	1902126971	-329.4	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126971	1921.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	05/12/19	1902126972	659.88	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Payment Income	82569	05/12/19	1902126973	-182.68	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	05/12/19	1902126973	3781.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Payment Income	82569	05/12/19	1902126974	-198.76	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Direct Support Payments to Individuals	60120	05/12/19	1902126974	1565.2	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/12/19	1902126975	1620.96	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Payment Income	82569	05/12/19	1902126976	-270.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902126976	830.28	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Direct Support Payments to Individuals	60120	05/12/19	1902126980	11947.04	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Payment Income	82569	05/12/19	1902126983	-39.12	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902126983	850	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Payment Income	82569	05/12/19	1902126984	-968.08	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)</													

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Direct Support Payments to Individuals	60120	05/12/19	1902127041	4002 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Direct Support Payments to Individuals	60120	05/12/19	1902127042	2530.52 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/12/19	1902127043	583 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Direct Support Payments to Individuals	60120	05/12/19	1902127044	1105.12 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Direct Support Payments to Individuals	60120	05/12/19	1902127046	875 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Payment Income	82569	05/12/19	1902127050	-80.12 Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Direct Support Payments to Individuals	60120	05/12/19	1902127050	2400.72 Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Direct Support Payments to Individuals	60120	05/12/19	1902127058	1911.24 Revenue	Redacted Personal Information			2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Direct Support Payments to Individuals	60120	05/12/19	1902127059	1530.52 Revenue	Redacted Personal Information			2006	Redacted		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	6810.6 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127061	733.19 Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)				

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Expense Date	Payment No	Transaction	Capital/	Charity & Company	Account		
										Number	Industry		
										Group	Account Name	Comment	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127064	-458.58	Revenue	Pound Farm	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127064	-458.58	Revenue	Pound Farm	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127064	-356.28	Revenue	Pound Farm	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127065	1208.91	Revenue	Redacted Personal Information	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127066	1083.72	Revenue	Redacted Personal Information	2001	Boarded out	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	05/12/19	1902127067	1328.66	Revenue	Redacted Personal Information	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127068	1916.33	Revenue	Redacted Personal Information	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127069	1460.59	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127069	1502.3	Revenue	Redacted Personal Information	2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	3704.01	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127070	733.19	Revenue	Hunters Care Centre	2003		

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127073	4629.63	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127073	-630.41	Revenue	The Leonard Cheshire Home Of Glos	552847		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127074	2407.15	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127074	2407.15	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127074	-688.46	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127074	-626.07	Revenue	Regency Retirement Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/12/19	1902127075	7450.72	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127075	12507.7	Revenue	Redacted Personal Information			2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127076	4467.94	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127076	4467.94	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127076	4467.94	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127076	4534.99	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127076	-452.82	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127076	-452.82	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127076	-452.82	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127076	-452.82	Revenue	Curlew Close			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127077	6201.73	Revenue	Longcroft Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127077	-458.58	Revenue	Longcroft Cottage			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127078	3949.22	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127078	3962.51	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127078	4401.65	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127078	-630.41	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127078	-452.82	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127078	-452.82	Revenue	Mencap 25 The Sandfield			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127079	1328.66	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127080	2692.57	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	2003		

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127087	-458.58	Revenue	Martha Trust Hereford Ltd	1053448	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127088	8724.68	Revenue	Vision Homes Association	1017893	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127088	-458.58	Revenue	Vision Homes Association	1017893	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127089	3817.43	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127089	4742.47	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127089	4742.51	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127089	-458.58	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127089	-452.82	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127089	-452.82	Revenue	Paradise House Association		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127090	-700.42	Revenue	The David Lewis Centre For Epilepsy		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127090	4093.73	Revenue	The David Lewis Centre For Epilepsy		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127090	-611.58	Revenue	The David Lewis Centre For Epilepsy		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127091	7418.34	Revenue	NAS - Somerset Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127091	10104.27	Revenue	NAS - Somerset Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127091	-458.58	Revenue	NAS - Somerset Court		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127091	-147.69	Revenue	NAS - Somerset Court		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/12/19	1902127092	5797.44	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/12/19	1902127092	6072.86	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Residential Income	82562	05/12/19	1902127092	-458.58	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127092	5730.97	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127092	5962.5	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127092	-513.89	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127092	-458.58	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/19	1902127092	5044.76	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/12/19	1902127092	-458.58	Revenue	Gloucestershire Group Homes	2856210	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term Nursing Placement	55021	05/12/19	1902127094	3235.2	Revenue	The White Lodge		2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Supt with													

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-551.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-485.15 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-458.58 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-452.82 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-437.32 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127101	-384.18 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term - Residential	55022	05/12/19	1902127101	12302.57 Revenue	Selwyn Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127102	8171.38 Revenue	Eastleigh House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127102	-499.32 Revenue	Eastleigh House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127103	7807.48 Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127103	-380.63 Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Residential	55022	05/12/19	1902127103	8968.74 Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Residential Income	82562	05/12/19	1902127103	-461.89 Revenue	Milbury London Road		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127104	3261.78 Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127105	3321.43 Revenue	HFT Ebley		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127105	-504.86 Revenue	HFT Ebley		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127106	5648.47 Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127106	5675.26 Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127106	6316.91 Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127106	-533.72 Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127106	-452.82 Revenue	Alexandra House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127106	-380.63 Revenue	Alexandra House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/12/19	1902127107	8283.91 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/12/19	1902127107	8602.85 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127107	8661.84 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127107	10869.88 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127107	7945.03 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	05/12/19	1902127107	-452.82 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127107	7817.31 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127107	-452.82 Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127108	2657.94 Revenue	The Priory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127108	-635.54 Revenue	The Priory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127109	6886.43 Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127109	-458.58 Revenue	HFT Orchard View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127110	733.19 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127110	-3306.89 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127110	3941.43 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127110	-2168.72 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127110	3491.88 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127110	-1396.06 Revenue	The Old Rectory			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127111	6310.32 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127111	-452.82 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127111	5337.85 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127111	-636.96 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127111	6647.24 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127111	-630.58 Revenue	Homeleigh Care Homes Ltd	4022083		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term - Residential	55022	05/12/19	1902127112	5717.73 Revenue	TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127113	14413.13 Revenue	Enham			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127113	-452.82 Revenue	Enham			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127114	3704.01 Revenue	Newlands			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127114	733.19 Revenue	Newlands			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	733.19 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	733.19 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	733.19 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	733.19 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	733.19 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127115	3704.01 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127115	3343.04 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127115	3343.04 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	802561	05/12/19	1902127115	-771.15 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127115	-740.9 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127115	2657.94 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127115	2657.94 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127115	2657.94 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127115	-878.1 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127115	-686.57 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127115	-589.44 Revenue	Pennwood Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127116	2407.15 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127116	2407.15 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127116	2407.15 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127116	2657.94 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127116	2657.94 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127116	-2657.94 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127116	-1938.12 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127116	-1268.3 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127116	-856.44 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127116	-580.81 Revenue	The Steppes Residential Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022									

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account			
											Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127117	2657.94	Revenue	St Pauls Residential Home					

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Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127137	3310.27	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3201.77	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127137	3201.77	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-573.28	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-608.48	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-611.63	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-630.41	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-828.5	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127137	-1749.51	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/12/19	1902127137	3019.52	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127137	4801.44	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127137	-655.24	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/12/19	1902127137	3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/12/19	1902127137	-635.27	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127138	6920.53	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127138	8582.31	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127138	-458.58	Revenue	Mythe End Coach House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64														

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number Industry	Account Group Account Name Comment
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127149	3310.27 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127149	-610.17 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127149	-630.41 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127149	-1048.77 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127149	-1118.39 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127149	-661.41 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127149	-700.82 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127149	-1773.14 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/12/19	1902127149	854.15 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/12/19	1902127149	646.5 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127149	3201.77 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127149	-629.79 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127149	4801.44 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127149	2657.94 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127149	2657.94 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/19	1902127149	3343.04 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/12/19	1902127149	-630.41 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/12/19	1902127149	-631.73 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127149	-951.61 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127149	-1070.83 Revenue	Euroclydon Nursing Home		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127150	3870.17 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127150	5458.83 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127150	5681.33 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127150	5681.33 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127150	5925.47 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127150	-458.58 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127150	-458.58 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127150	-452.82 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127150	-452.82 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127150	-380.63 Revenue	Fern Court New Beginnings Glouceste		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127152	5431.91 Revenue	United Response	1133776 SME (2-249 emps)	2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127152	-445.73 Revenue	United Response	1133776 SME (2-249 emps)	2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127153	2980.78 Revenue	Redacted Personal Information		2001 Boarded out
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127154	6036.45 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127154	6681.3 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127154	6749.23 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127154	8055.97 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127154	-458.58 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127154	-458.58 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127154	-452.82 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127154	-391.81 Revenue	Orchard Leigh		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127155	9337.86 Revenue	Hunters Lodge		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127155	-458.58 Revenue	Hunters Lodge		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127156	5352.28 Revenue	Raynsford Care Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127156	7363.87 Revenue	Raynsford Care Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127156	-511.28 Revenue	Raynsford Care Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127156	-458.58 Revenue	Raynsford Care Ltd		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	6170.02 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	6523.29 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	6739.31 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	6743.12 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	6859.41 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	7137.09 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	7280.48 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	7634.99 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	7718.25 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	8749.26 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	8944.47 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127157	9547.87 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127157	-458.58 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127157	-458.58 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127157	-458.58 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127157	-308.95 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127157	9410.89 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/19	1902127157	7043.47 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/12/19	1902127157	-458.58 Revenue	Apperley House		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127158	4023.31 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127158	5042.99 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127158	6951.09 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127158	7836.49 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127158	-452.82 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127158	-390.55 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127158	-385.95 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127158	5284.3 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127158	-608.26 Revenue	Southfields		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127159	6198.58 Revenue	Alfred Street		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127159	-373.77 Revenue	Alfred Street		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127160	4697.7 Revenue	Hatherley Road		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127160	-452.82 Revenue	Hatherley Road		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127161	1490.39 Revenue	Redacted Personal Information		2006 Redacted
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127162	5479.29 Revenue	Elmlea		2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127162	5587.88 Revenue	Elmlea		2003 Commercial (Organisations)

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127162	-445.73	Revenue Elmlea	IP29768R	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127162	-445.73	Revenue Elmlea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127162	5430.18	Revenue Elmlea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127162	-620.31	Revenue Elmlea			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127163	5905.99	Revenue Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127163	7093.24	Revenue Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127163	-452.82	Revenue Bathurst Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127164	6808.49	Revenue Condover College Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127165	6435.82	Revenue Guys Cross Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127166	4264.54	Revenue Sanctuary Home Care Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127166	-458.58	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127166	3402.47	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127166	4157.06	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127166	4577.55	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127166	-458.58	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127166	-458.58	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127166	-452.82	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/12/19	1902127166	3198.49	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/12/19	1902127166	-399.46	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127166	3535.86	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127166	3722.57	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127166	-452.82	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127166	-452.82	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/19	1902127166	3535.86	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/12/19	1902127166	-452.82	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127166	2404.94	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127166	-636.38	Revenue Sanctuary Home Care Limited	2003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Mental Health Recharges	205554	Long Term - Residential	55022	05/12/19	1902127167	4540.39	Revenue Birches Grove	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127167	4168.84	Revenue Birches Grove	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127167	-633.77	Revenue Birches Grove	2003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127168	7355.59	Revenue Choice LTD re: Orchard End Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Residential Income	82562	05/12/19	1902127168	-630.41	Revenue Choice LTD re: Orchard End Ltd		2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127169	2783.58	Revenue Arti Care Homes (Gloucester) Limite	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127169	-703.59	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2407.15	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2407.15	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2407.15	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127169	2407.15	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-861.05	Revenue Arti Care Homes (Gloucester) Limite		2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-757.24	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-682.53	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-630.41	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-615.17	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127169	-608.26	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/12/19	1902127169	2491.42	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/12/19	1902127169	2022.41	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127169	171.48	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127169	-1642.29	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Residential	55022	05/12/19	1902127169	2407.15	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Residential Income	82562	05/12/19	1902127169	-631.68	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127169	2657.94	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127169	-1389.37	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127169	-828.23	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127169	-629.74	Revenue Arti Care Homes (Gloucester) Limite	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	4164.01	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	4164.01	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	4164.01	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	4919.66	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	4919.66	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	5314.29	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127170	6253.85	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-567.65	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-514.21	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-463.97	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-458.58	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-458.58	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-452.82	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127170	-408.53	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127170	4164.01	Revenue The Pembury	2003	Commercial (Organisations)			
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127170	-611.58	Revenue The Pembury	2003	Commercial (Organisations)			
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term Nursing Placement	55021	05/12/19	1902127171	4176.32	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127171	-212.86	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	990.06	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue Castleford House Nursing Home	2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021									

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account				
									Number	Industry	Group	Account Name	Comment	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127171	-1229.87	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127171	733.19	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/19	1902127171	3696.17	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3201.77	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3201.77	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3310.27	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3343.04	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3343.04	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127171	3343.04	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-2609.84	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-2468.57	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-873.93	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-675.11	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-630.8	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127171	-617.7	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/12/19	1902127171	6001.8	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/19	1902127171	3343.04	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/19	1902127171	8950.72	Revenue	Castleford House Nursing Home	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127172	3882.48	Revenue	Denmark Lodge	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127172	4915.71	Revenue	Denmark Lodge	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/12/19	1902127172	5177.44	Revenue	Denmark Lodge	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127172	4495.62	Revenue	Denmark Lodge	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127172	-452.82	Revenue	Denmark Lodge	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127173	733.19	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127173	733.19	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127173	733.19	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127173	733.19	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127173	4421.44	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Nursing Community ST Support	57046	05/12/19	1902127173	1662.43	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127173	3201.77	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127173	3201.77	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127173	3576.69	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127173	-1239.07	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127173	-657.2	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127173	-571.68	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/12/19	1902127173	4801.44	Revenue	Tewkesbury Nursing Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127174	4919.66	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127174	5681.33	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127174	6085.3	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127174	-464.79	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127174	-458.58	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127174	-452.82	Revenue	Ferncroft	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127175	-1097.35	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2407.15	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127175	2657.94	Revenue	Westbourne Nursing Home	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support older people													

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127178	-458.58	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127178	-458.58	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127178	-441.75	Revenue	Brooklyn Road			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127179	8208.14	Revenue	Bouncers Lane			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127179	-432.01	Revenue	Bouncers Lane			2003	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	1902127180	-743.42	Revenue	Gibraltar House			2003	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	1902127180	-743.42	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127180	3688.42	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127180	3688.42	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127180	-549.32	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Nursing Income	82561	05/12/19	1902127180	-458.58	Revenue	Gibraltar House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127181	733.19	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127181	3201.77	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127181	3201.77	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127181	3343.04	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127181	-787.75	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127181	-775.84	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127181	-630.41	Revenue	Mill House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127182	733.19	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127182	3201.77	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127182	3343.04	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127182	-1573.2	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127182	-949.79	Revenue	Richmond Painswick Ltd	4779288		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127184	2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127184	2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127184	2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127184	-1486.16	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127184	-2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127184	-1390.4	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127184	-568.01	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127184	2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127184	-1169.67	Revenue	Distinctive Care Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127185	366.05	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127185	858.21	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127186	-1060.27	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127186	-1288.45	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127186	-1286.1	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127186	-2915.16	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127186	-755.42	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127186	-1515.59	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127186	3957.84	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127186	3601.08	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127186	1972.02	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127186	7679.55	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127186	-13830.14	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127186	-1870.37	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/12/19	1902127186	1114.62	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127186	184.71	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127186	-762.78	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127186	2657.94	Revenue	Forestglade Ltd t/a Bramble House			2003		

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Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127196	-696.3	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127196	-661.27	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/12/19	1902127196	5164.15	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/12/19	1902127196	4205.76	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/12/19	1902127196	769.3	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/12/19	1902127196	-1509.76	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/12/19	1902127196	3000.9	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127196	2657.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127196	-634.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	6259.02	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	2657.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	2657.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	2657.94	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	-1714.8	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127196	-2572.2	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/12/19	1902127196	3343.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/12/19	1902127196	3343.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/12/19	1902127196	-639.44	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127196	742.92	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127196	-1395.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127196	-1220.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127196	-694.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127196	-490.06	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/12/19	1902127196	514.44	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	05/12/19	1902127196	-2862.51	Revenue	Cotswold House Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127197	-1240.44	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127197	-716.32	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127197	-699.11	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Nursing Community ST Support	57046	05/12/19	1902127197	-239.57	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127197	4642.68	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127197	2657.94	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127197	-1038.1	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127197	-643.05	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127197	-630.41	Revenue	Sceats Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127198	2407.15	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127198	-635.27	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127198	2657.94	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127198	2657.94	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127198	2657.94	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127198	-750.38	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127198	-720.17	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127198	-707.11	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	05/12/19	1902127198	2493.36	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127198	2657.94	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127198	220.9	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127198	2657.94	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127198	-630.41	Revenue	Accommodating Care Newent Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127199	9304.3	Revenue	Nutley Hall Ltd	868461		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127200	4913.9	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127200	4913.9	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127200	5007.7	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127200	5106.76	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127200	-458.58	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127200	-458.58	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127200	-452.82	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127200	-380.63	Revenue	Aaron House	6648088		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127201	-2214.24	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/19	1902127201	4174.11	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/19	1902127201	25300.01	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/19	1902127201	-9200.01	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/12/19	1902127201	-380.19	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Nursing Income	82561	05/12/19	1902127201	-15.4	Revenue	Brockhampton Court Nursing Home			2003	Commercial (Organisations)	
Balance Sheet		Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/12/19	1902127202	6822.21	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127202	7086.6	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127202	5660.69	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127202	8338.38	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	520.33	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	733.19	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	733.19	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	733.19	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	733.19	Revenue	The Dean Neurological Rehab Centre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127202	5596.61	Revenue	The Dean Neurological					

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-458.58	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-458.58	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-458.58	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-452.82	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-445.73	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127203	-380.63	Revenue	Severn Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127204	4629.96	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127204	-1713.88	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127204	-900.46	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127204	-3226.28	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127204	-1072.1	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127204	4386.54	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127204	-996.38	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	05/12/19	1902127204	3957.84	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127204	2657.94	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127204	-616.68	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127204	-613.36	Revenue	Northfield House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127205	9319.75	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/19	1902127205	9798.26	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/12/19	1902127205	-458.58	Revenue	Maria Skobtsova House	5204285		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127206	1550.2	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127207	6114.22	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127207	6530.02	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127207	-9260.38	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127207	-459.46	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127207	-452.82	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127207	5368.45	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127207	-620.04	Revenue	Ribston House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127208	7196.92	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127208	7270.16	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127208	7316.35	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127208	7555.14	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127208	-458.58	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127208	-452.82	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127208	-412.96	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127208	-395.52	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127208	6720.58	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127208	-458.58	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Residential	55022	05/12/19	1902127208	7273.18	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Residential Income	82562	05/12/19	1902127208	-458.58	Revenue	Hannacott			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/12/19	1902127209	2202.86	Revenue	Tall Trees			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127210	2657.32	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127211	3139.86	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Residential Income	82562	05/12/19	1902127211	-452.82	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2407.15	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127211	2407.15	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-612.69	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-630.41	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-946.96	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-1044.39	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-1080.3	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127211	-1441.1	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127211	-906	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127211	4891.95	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127211	3271.92	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127211	2657.94	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127211	-619.56	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127211	-630.41	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127211	-672.08	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127211	-895.63	Revenue	Horton House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)</													

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127215	3242.56	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127215	3242.56	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127215	3170.46	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	572.63	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	187.12	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	187.12	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	99.48	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	99.48	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	99.48	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	-452.82	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127215	-452.82	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127215	2407.15	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127215	-701.26	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Residential	55022	05/12/19	1902127215	2991.41	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	05/12/19	1902127215	-458.58	Revenue	Harrington House		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127216	5252.51	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127216	6088.93	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127216	7074.16	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127216	-473.84	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127216	-460.07	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127216	-460.07	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127216	7730.69	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/12/19	1902127216	6879.48	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	05/12/19	1902127216	-1665.27	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127217	4779.36	Revenue	Goldcrest House		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/12/19	1902127224	4131.86	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 - Residential	55022	05/12/19	1902127224	6178.48	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 - Residential	55022	05/12/19	1902127224	4354.61	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 - Residential	55022	05/12/19	1902127224	3701.13	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 - Residential	55022	05/12/19	1902127224	3701.13	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 - Residential	55022	05/12/19	1902127224	3552.91	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127224	-469.21	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127224	-458.58	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127224	-458.58	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127224	-393.03	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127224	-269.54	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127224	4153.6	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127224	3832.84	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127224	-679.12	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127224	-630.98	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127224	4669.62	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127224	-401.89	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 Accommodation	57044	05/12/19	1902127225	1650.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/12/19	1902127226	1208.91	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127227	1657.48	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127228	5118.72	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127228	4671.43	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127228	3704.01	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127228	3704.01	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127228	733.19	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127228	733.19	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127228	733.19	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127228	733.19	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127228	2813.43	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	5814.01	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	3533.03	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	3533.03	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	3430.59	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	3343.04	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127228	3310.27	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127228	-2178.94	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127228	-1199.83	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127228	-1097.8	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127228	-831.82	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127228	-607.51	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127228	-1347.13	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127228	3317.44	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127228	2657.94	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127228	2657.94	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127228	23933.42	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127228	3677.31	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127228	-7472.39	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127228	-640.64	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127228	-1351.46	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127228	-774.73	Revenue	Ashchurch View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127229	1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	05/12/19	1902127229	1703.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127230	5735.22	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127230	-452.82	Revenue	Greenhill Manor Care Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	05/12/19	1902127231	-1176.49	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127231	-558.09	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2407.15	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2407.15	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2407.15	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127231	2407.15	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-1036.86	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-766.76	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-753.39	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-733.64	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-690.63	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-676.95	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-645.42	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-627.75	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127231	-620.35	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127231	2657.94	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127231	-890.45	Revenue	Dalkeith		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults															

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Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127243	-460.07	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127243	17187.68	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127244	8016.73	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127244	-462.67	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127245	1041.18	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127245	526.63	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127246	2150.72	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	9148.16	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	6093.7	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	3704.01	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	3704.01	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	3704.01	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	3704.01	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127246	733.19	Revenue	Care UK		SME (2-249 emps)	200		

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127252	-1147.09	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127252	-823.67	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127252	-797.1	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127252	-1755.57	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127252	-1558.01	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127252	-1173.59	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127252	-635.23	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/12/19	1902127252	4428.57	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/12/19	1902127252	-1085.75	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127252	3343.04	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127252	-706.67	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127252	-630.41	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127252	-612.38	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
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Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127253	733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/1									

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127266	-1224.76 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127266	-1502.08 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127266	-630.41 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127266	-722.38 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127266	4801.44 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127266	3261.3 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127266	-2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127266	2657.94 Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022									

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Physical Term Nursing Placement	55021	05/12/19	1902127272	4179.46	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127272	-1529.45	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127272	-1263.91	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127272	-1084.43	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127272	-748.34	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term - Residential Community ST Support	57047	05/12/19	1902127272	2891.92	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	05/12/19	1902127272	3343.04	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	05/12/19	1902127272	3343.04	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Nursing Income	82561	05/12/19	1902127272	-630.41	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127272	3201.77	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127272	-948.64	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127272	2657.94	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127272	3343.04	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127272	3343.04	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127272	-1300.89	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127272	-728.63	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127272	-1206.96	Revenue	Caring Homes Group Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127273	2407.15	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127273	2657.94	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127273	-915.25	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127273	-713.57	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127273	2657.94	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127273	-630.41	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127273	2407.15	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127274	6665.58	Revenue	CHOICE LTD (Emerson House)	2704854	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127275	733.19	Revenue	The Grange Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1							

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Comment		
											Number	Industry	Group	Account Name	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127275	-1017.24	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127275	-893.51	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127275	-744.35	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127275	-636.65	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	05/12/19	1902127275	5902.95	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/12/19	1902127275	2657.94	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127275	-880.93	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127275	2657.94	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127275	-1125.34	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127275	2657.94	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127275	2657.94	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	05/12/19	1902127275	3343.04	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/12/19	1902127275	-2204.23	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Nursing Income	82561	05/12/19	1902127275	-666.19	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127275	-714.46	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127275	-624.65	Revenue	The Grange Care Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/12/19	1902127276	-2056.54	Revenue	The Knole			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127276	6415.67	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127276	4445.58	Revenue	The Knole			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127276	-463.97	Revenue	The Knole			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127277	3509.24	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/12/19	1902127277	2687.61	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127277	2761.3	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127277	3040.53	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127277	3571.16	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127277	4419.23	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	05/12/19	1902127277	-666.01	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Residential Income	82562	05/12/19	1902127277	-630.41	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127277	2756.83	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127277	-809.1	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127277	3985.71	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127277	-1330.83	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127277	2657.94	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127277	-1098.55	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127277	3099.73	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127277	-630.41	Revenue	Alexander House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127278	2407.15	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127278	-577.26	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127278	2407.15	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127278	2407.15	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127278	2657.94	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127278	2657.94	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127278	-657.24	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127278	-630.41	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127278	-630.41	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127278	-494.96	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127278	2407.15	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127278	-707.68	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127278	1293	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127278	2657.94	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127278	2657.94	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127278	2657.94	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127278	-2214.33	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127278	-1201.34	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127278	-651.13	Revenue	Astell House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127279	2095.06	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127280	2407.15	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127280	2407.15	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127280	2407.15	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127280	2407.15	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127280	-849.52	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127280	-805.6	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127280	-692.85	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127280	-630.41	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127280	2407.15	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127280	2623.66	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127280	-1181.9	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127280	2657.94	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127280	-4581.35	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127280	-584.35	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127280	2657.94	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127280	-689.31	Revenue	Bredon View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022										

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127281	199.2	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127281	-979.82	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127281	-787.53	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127281	-670.26	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127281	-1034.67	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127281	-959.9	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127281	-630.41	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127281	-700.29	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Residential Income	82562	05/12/19	1902127281	-599.41	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127281	2657.94	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127282	426.75	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127282	5144.4	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127283	2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127283	-632.62	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127283	2657.94	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential											

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127287	733.19	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127287	-567.63	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127287	-15558.74	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127287	3704.01	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127287	3904.36	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term Nursing Placement	55021	05/12/19	1902127287	4039.74	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Nursing Income	82561	05/12/19	1902127287	-67.31	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Residential Income	82562	05/12/19	1902127287	-452.82	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/12/19	1902127287	4280.61	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term Nursing Placement	55021	05/12/19	1902127287	3958.08	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/12/19	1902127287	-473.84	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Nursing Income	82561	05/12/19	1902127287	-452.82	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/12/19	1902127287	3771.5	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/12/19	1902127287	-458.58	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127287	3201.77	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127287	-1113.16	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127287	2407.15	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127287	-1107.94	Revenue	The Lawns Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127288	3320.54	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127288	2976.31	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127288	2769.94	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Residential Income	82562	05/12/19	1902127288	-315.53	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	4177.65	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	3176.92	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	3166.83	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	3136.71	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	3106.6	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	2987.82	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	2843.14	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	2824.63	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	2592.18	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127288	1833.61	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-1051.7	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-524.39	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-463.97	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-463.97	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-463.97	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-463.97	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-452.82	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-445.73	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127288	-375.32	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127288	3781.07	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127288	2811.08	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127288	2407.15	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127288	-630.41	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127288	-624.02	Revenue	The Granleys			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127288	-611.58	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term Nursing Placement	55021	05/12/19	1902127289	4453.15	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	05/12/19	1902127289	3542.86	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	05/12/19	1902127289	3704.01	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127289	4138.98	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	6930.09	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	597.42	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127289	733.19	Revenue	The Grange Nursing Home			2003		

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
											Number	Industry	Group	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127289	-1451.46	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-630.41	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-630.41	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-630.41	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-720.25	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-751.88	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-881.86	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-897.37	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127289	-1603.92	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127289	2174.2	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127289	5172	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127289	2657.94	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127289	2657.94	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127289	2657.94	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127289	3343.04	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021	05/12/19	1902127289	3343.04	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127289	47.99	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/12/19	1902127289	-772.7	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127289	43.72	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127289	-630.41	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127289	-747.72	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/12/19	1902127289	-1318.11	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127290	2407.15	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127290	2407.15	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127290	-964.23	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127290	-630.41	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127290	2657.94	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127290	-747.85	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127290	2657.94	Revenue	Sydenham House			2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127290	-670.26	Revenue	Sydenham House			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127291	2735.44	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127291	2369.29	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127291	2372.21	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/12/19	1902127291	2369.29	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127291	3221.52	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127291	2972.46	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Residential Income	82562	05/12/19	1902127291	-897.45	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2410.38	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12/19	1902127291	2407.15	Revenue	Manchester Court			2003	Commercial (Organisations)
Balance Sheet	Balance Sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/12								

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127295	2407.15	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127295	2657.94	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127295	-593.87	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127295	-174.22	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127295	2407.15	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127295	2407.15	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127295	2657.94	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127295	-1097.44	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127295	-1207.63	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127295	-595.42	Revenue	Parton House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127295	6015.6	Revenue	Parton House			2003	Commercial (Organisations)	
Balance Sheet	Mental Health Recharges	Mental Health Recharges	205550	Long Term - Residential	55022	05/12/19	1902127297	2407.15	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127297	2458.7	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127297	-1055.24	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127297	2407.15	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127297	2657.94	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127297	-1357.55	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127297	-643.05	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127297	-749.34	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127297	3601.08	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127297	4287	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127297	2657.94	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127297	-611.58	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127297	2657.94	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127297	-1065.51	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+														

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Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Capital/ Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127315	-743.17	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127315	-830.29	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Nursing Income	82561	05/12/19	1902127315	-929.56	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127315	-648.14	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127315	-675.84	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127315	-754.41	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	05/12/19	1902127315	-851.61	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term - Residential Community ST Support	57047	05/12/19	1902127315	2359.48	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127315	6300.26	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127315	-1536.59	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127315	85.74	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	05/12/19	1902127315	3343.04	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Nursing Income	82561	05/12/19	1902127315	-579.96	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127315	2657.94	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127315	2657.94	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Residential	55022	05/12/19	1902127315	2657.94	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term Nursing Placement	55021	05/12/19	1902127315	3343.04	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Nursing Income	82561	05/12/19	1902127315	-1582.64	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127315	-630.41	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127315	-632.62	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Residential Income	82562	05/12/19	1902127315	-868.71	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Short Term - Residential Community ST Support	57047	05/12/19	1902127315	-1972.02	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127315	2657.94	Revenue	Brunswick House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Short Term - Residential Community ST Support	57047	05/12/19	1902127317	1293	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	05/12/19	1902127317	2657.94	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)													

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127318	3201.77	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127318	-878.03	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127318	-773.71	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127318	-648.12	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127318	-630.94	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127318	-533.12	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127318	-848.16	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127318	3201.77	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127318	6650.89	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127318	-840.1	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127318	3343.04	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127318	-926.9	Revenue	St Faiths Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	4969.6	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	2657.94	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	2657.94	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	2407.15	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	2407.15	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127319	2407.15	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127319	-1805.44	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127319	-1481.56	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127319	-1194.21	Revenue	Cedar Trust			2003		

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Comment		
											Number	Industry	Group	Account Name	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127321	-947.89	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127321	-1351.11	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127321	-1855.97	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-680.97	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-682.75	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-731.65	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-761.31	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-798.2	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127321	-2407.15	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/12/19	1902127321	2400.72	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127321	2657.94	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127321	-606.62	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127321	2657.94	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127321	2657.94	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127321	2657.94	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/12/19	1902127321	3343.04	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Nursing Income	82561	05/12/19	1902127321	-447.64	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127321	-620.26	Revenue	Elm Grove Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127322	2861.34	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127322	-650.25	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127322	-1075.3	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127322	-926.77	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Residential Income	82562	05/12/19	1902127322	-722.31	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127322	-630.41	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127322	-745.46	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127322	-670.26	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term - Residential Community ST Support	57047	05/12/19	1902127322	2400.72	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127322	2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127322	-2657.94	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127322	-1130.17	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127322	-685.54	Revenue	Bafford House Residential Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Short Term - Residential Community ST Support	57047	05/12/19	1902127323	543.55	Revenue	Yercombe (Glos) Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Residential	55022	05/12/19	1902127323	2657.94	Revenue	Yercombe (Glos) Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Residential Income	82562	05/12/19	1902127323	-650.65	Revenue	Yercombe (Glos) Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127324	6055.23	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127324	10662.23	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127325	1108.97	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	2748.14	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	733.19	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	733.19	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	733.19	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	-47.3	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	-331.12	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127326	-989.1	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127326	2657.94	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127326	2407.15	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127326	2407.15	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127326	-2400.72	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	10029.12	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	3343.04	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	3343.04	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	3343.04	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	3201.77	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	3201.77	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127326	733.19	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127326	-640.06	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127326	-885.58	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127326	-1265.6	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127326	-2151.75	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127326	-4202.75	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127326	-973.75	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127326	-1041.16	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127326	-1728.82	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Residential Community ST Support	57047	05/12/19	1902127326	2174.2	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127326	2657.94	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127326	2657.94	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term Nursing Placement	55021	05/12/19	1902127326	3343.04	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127326	-643.16	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127326	-692.85	Revenue	Kingsley House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602												

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127327	733.19	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127327	-2483.39	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127327	733.19	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Tewkesbury Locality (PD)	203605	Long Term Nursing Placement	55021	05/12/19	1902127327	733.19	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term Nursing Placement	55021	05/12/19	1902127327	3948.91	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Nursing Income	82561	05/12/19	1902127327	-45.61	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127327	3201.77	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127327	3343.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127327	3343.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127327	3343.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127327	14666.24	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127327	-670.26	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127327	-763.88	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127327	-856.35	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127327	-1200.27	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Nursing Income	82561	05/12/19	1902127327	-4967.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term Nursing Placement	55021	05/12/19	1902127327	5042.95	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term Nursing Placement	55021	05/12/19	1902127327	3201.77	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Nursing Income	82561	05/12/19	1902127327	-742.76	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Long Term Nursing Placement	55021	05/12/19	1902127327	5855.46	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support adults 18-64	Stroud Locality (PD)	201201	Nursing Income	82561	05/12/19	1902127327	-516.15	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term Nursing Placement	55021	05/12/19	1902127327	3343.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Nursing Income	82561	05/12/19	1902127327	-1502.04	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127327	2657.94	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/12/19	1902127327	2657.94	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term Nursing Placement	55021										

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127331	733.19	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127331	733.19	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127331	733.19	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/12/19	1902127331	2407.15	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/12/19	1902127331	-500.91	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127331	2657.94	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127331	2407.15	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127331	2407.15	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127331	3343.04	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127331	3201.77	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127331	3201.77	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127331	3201.77	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127331	-2468.57	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127331	-1911.28	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127331	-1182.21	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127331	-636.5	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127331	-2099.85	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127331	-800.91	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127331	-699.89	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127331	2657.94	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127331	-858.83	Revenue	Ashley House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	05/12/19	1902127332	5522.61	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Long Term - Residential	55022	05/12/19	1902127333	2475.57	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cotswolds Locality (OP)	202253	Residential Income	82562	05/12/19	1902127333	-630.41	Revenue	Beech Haven Care Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127334	6810.6	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127334	733.19	Revenue	Lillian Faithfull Resthaven Nursing			2003	Commercial (Organisations)	
Commissioning Director															

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Residential	55022	05/12/19	1902127338	2509.14	Revenue	Forest Care Homes T/A Pen-Coed		2003	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		2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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		2003	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	Gracewell of Edgbaston	SME (2-249 emps)	2003	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	Gracewell of Edgbaston	SME (2-249 emps)	2003	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	2003	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	2003	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)		2003	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)		2003	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)		2003	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)		2003	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		2003	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)	2003	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)	2003	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)	2003	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)		2003	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)	2003	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)	2003	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		2003	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		2003	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		2003	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)	2003	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)	2003	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	2003	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	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/12/19	1902127351	5522.61	Revenue	The Orchard		2010	Redacted		
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Residential Income	82562	05/12/19	1902127351	-385.95	Revenue	The Orchard		2010	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		2003	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	2003	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	2003	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	2003	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		2003	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	2003	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	2003	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	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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 Accsonal Information	Sole Trader (1 emp)	2001	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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)	2006	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)	2006	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		2003	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)	2003	Commercial (Organisations)		
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/12/19	1902127364	5360.87	Revenue	Precious Homes Ltd		2003	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		2003	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		2003	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)	2003	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)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	3704.01	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	733.19	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	733.19	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	3584.53	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	3704.01	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cotswolds Locality (PD)	203603	Long Term Nursing Placement	55021	05/12/19	1902127367	-3077.2	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Residential	55022	05/12/19	1902127367	2657.94	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Residential Income	82562	05/12/19	1902127367	-452.82	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term Nursing Placement	55021	05/12/19	1902127367	3343.04							

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term Nursing Placement	55021	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
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Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	Northleach Court Care Home Ltd	11597354
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Nursing Income	82561	05/12/19	1902127367	Revenue	North	

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
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Residential Income	82562	05/12/19	1902127377	-1407.75	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127377	2407.15	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Residential	55022	05/12/19	1902127377	2657.94	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127377	-674.16	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Residential Income	82562	05/12/19	1902127377	-630.41	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Short Term - Residential Community ST Support	57047	05/12/19	1902127377	-461.79	Revenue	Evergreen Care Services Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127378	3851.26	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127378	4064.99	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127378	4101.48	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127378	-463.22	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127378	-452.82	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127378	-452.82	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127378	3767.92	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Residential	55022	05/12/19	1902127378	3787.58	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127378	-630.41	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Residential Income	82562	05/12/19	1902127378	-630.41	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127378	4069.81	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127378	-470.54	Revenue	Chosen Care Ltd	4408664	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Residential	55022	05/12/19	1902127379	3884.74	Revenue	Valorum Care Ltd T/A Douglas House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127379	-3642.3	Revenue	Valorum Care Ltd T/A Douglas House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	05/12/19	1902127379	21780.42	Revenue	Valorum Care Ltd T/A Douglas House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Nursing Income	82561	05/12/19	1902127379	-8994.69	Revenue	Valorum Care Ltd T/A Douglas House		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127380	6400.63	Revenue	Grandview House Care Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127381	15526.57	Revenue	Allag Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2407.15	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2407.15	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2407.15	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2657.94	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2657.94	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2657.94	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Residential	55022	05/12/19	1902127383	2657.94	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-1090.09	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-1082.73	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-736.02	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-679.12	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-659.99	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-649.05	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-630.41	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Residential Income	82562	05/12/19	1902127383	-599.41	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Residential	55022	05/12/19	1902127383	-514.44	Revenue	Hill Ash House Care Centre		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/12/19	1902127384	2341.87	Revenue	The Gables Rest Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Residential Income	82562	05/12/19	1902127384	-630.98	Revenue	The Gables Rest Home	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/12/19	1902127385	2188.69	Revenue	Rosedale Retirement Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Residential Income	82562	05/12/19	1902127385	-458.58	Revenue	Rosedale Retirement Home		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127386	-733.19	Revenue	Barchester Healthcare Homes Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	05/12/19	1902127386	3941.43	Revenue	Barchester Healthcare Homes Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Cheltenham Locality (PD)	203602	Long Term Nursing Placement	55021	05/12/19	1902127387	2142.86	Revenue	Berkley Care Warwick ltd T/A	6726552	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Gloucester Locality (PD)	203600	Long Term Nursing Placement	55021	05/12/19	1902127388	1340.43	Revenue	Torcare Limited	2040079	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Support - Nursing	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	05/12/19	1902127389	3446.43	Revenue	Christchurch Housing Society	12988R	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Residential	55022	05/12/19	1902127390	6100	Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Residential Income	82562	05/12/19	1902127390	-4531.8	Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Funded Nursing Care and Continuing Health Care Inc	81410	05/12/19	1902127391	-1986.71	Revenue	The Weir Nursing Home	3092958	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term Nursing Placement	55021	05/12/19	1902127391	8747.17	Revenue	The Weir Nursing Home	3092958	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Nursing Income	82561	05/12/19	1902127391	-1207.81	Revenue	The Weir Nursing Home	3092958	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127392	9867.26	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127392	12448.71	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127393	7369.1	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127393	7796.46	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127393	7876.83	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127393	12005.72	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127393	-452.82	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127393	-445.74	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127394	6518.99	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127394	7809.96	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127394	-458.58	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127394	-405.44	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Residential	55022	05/12/19	1902127394	5692.97	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Residential Income	82562	05/12/19	1902127394	-888.59	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127395	6498.75	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127395	7024.29	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127395	-458.58	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127395	-384.18	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127396	5881.85	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Residential	55022	05/12/19	1902127396	6632.94	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Residential Income	82562	05/12/19	1902127396	-445.74	Revenue	D & L Support Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108278	School Loan Allocation	73053	05/12/19	1902127406	30000	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Telephony - Rental, Calls, Purchases	44100	06/12/19	1902127408	13255.6	Revenue	BT PLC	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Unallocated Budgets	206115	Joint Arrangements - Gov Health Bodies	53010	06/12/19	1902127410	42000	Revenue	NHS Gloucestershire CCG	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Legal Costs (Fees and Disbursements)	43000	06/12/19	1902127411	758.5	Revenue	Davies & Partners Solicitors	10385547	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501015	Computer Related Costs	44600									

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Capital/ Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	1705.2	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	1705.2	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	304.5	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	852.61	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	284.21	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	284.2	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	09/12/19	1902128025	203	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/12/19	1902128025	0.02	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	09/12/19	1902128025	609	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128026	745.68	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128026	115.38	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128026	764.8	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128026	305.92	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128026	420.64	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128026	267.68	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128026	191.2	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128026	1076.88	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128026	1076.88	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128026	538.44	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128026	942.27	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128026	830.34	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	2678.2	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	2107	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	2386.72	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	2875.86	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	1342.53	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	2281.25	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	298.34	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	822.59	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	1013.89	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	09/12/19	1902128027	1466.92	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128028	530.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128028	2744.82	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128028	15.34	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128028	1408.22	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	09/12/19	1902128028	998.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	114.72	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	374.66	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2339.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2255.85	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	5063.76	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	3663.14	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2808.12	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	124.8	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	7162.96	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2291.46	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	7917	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	297.96	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	4419.23	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	7822.23	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	123.76	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	1294.02	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	871	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	5740.84	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	312	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2760.16	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	92.68	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	1434.09	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	7917	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2255.85	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	3634.02	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	124.8	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	2339.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128028	841.28	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128028	242.06	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	09/12/19	1902128028	305.92	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/12/19	1902128028	471.24	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	09/12/19	1902128028	835.9	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	09/12/19	1902128028	1194.18	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/12/19	1902128028	1339.95	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	09/12/19	1902128028	75.4	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128028	312	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128028	526.14	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	09/12/19	1902128028	3276.78	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/19	1902128341	1530	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/19	1902128342	556.8	Revenue	Chris Guttridge Transport			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/19	1902128343	425	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	09/12/1									

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/12/19	1902128516	-58.8 Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Short Term Support Domiciliary Care	57049	09/12/19	1902128516	1575.6 Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	09/12/19	1902128518	-1245.38 Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	09/12/19	1902128519	612.64 Revenue	Redacted Personal Information		2006 Redacted
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/12/19	1902128520	118.62 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	09/12/19	1902128520	553.56 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Short Term Support Domiciliary Care	57049	09/12/19	1902128520	197.7 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	09/12/19	1902128520	368 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Short Term Support Domiciliary Care	57049	09/12/19	1902128520	2208 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	538.44 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	538.44 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	884.58 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	942.27 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	1371.72 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	-7.1 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128520	-0.46 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	09/12/19	1902128520	404.88 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/12/19	1902128520	158.16 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/12/19	1902128520	276.78 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/12/19	1902128520	691.95 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	09/12/19	1902128520	1166.43 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128520	539.84 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128520	674.8 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128520	1076.88 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128520	1079.68 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128520	1211.49 Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps) 2003 Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19</					

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	09/12/19	1902128546	600.41	Revenue	Principles Recruitment Care Agency		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term Support Domiciliary Care	57049	09/12/19	1902128546	-10.49	Revenue	Principles Recruitment Care Agency		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/12/19	1902128547	3318.3	Revenue	Principles Recruitment Care Agency		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	09/12/19	1902128547	-221.3	Revenue	Principles Recruitment Care Agency		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/12/19	1902128548	686	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	09/12/19	1902128548	2675.68	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	2732.8	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	-683.2	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128548	623	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128548	-89	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	2652.16	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	2371.6	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	2064.72	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	1987.44	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	146.4	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	488	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	668.92	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	683.2	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	683.2	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	686.56	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	854.35	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	1364.16	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	1376.48	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	1534.68	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	1965.6	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	-196.84	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	-73.74	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	09/12/19	1902128548	-55.44	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	1903.2	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	1846.8	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	1366.4	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	1024.8	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	488	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	-341.6	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	-292.8	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	-250.8	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128548	807.66	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/12/19	1902128548	1038.42	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	09/12/19	1902128548	2329.74	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	09/12/19	1902128548	2973.6	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Forest Locality (OP)	201254	Long Term - Home Care	57042	09/12/19	1902128548	-106.2	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	09/12/19	1902128548	2752.96	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Forest Locality (OP)	202254	Long Term - Home Care	57042	09/12/19	1902128548	1337.84	Revenue	Edesy Homecare Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128549	134.61	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	09/12/19	1902128549	2038.38	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	49.43	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	217.47	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128549	86.76	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128549	729.2	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128549	1127.88	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128549	2230.68	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	10.18	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	93.55	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	172.98	Revenue	Acorn to Oak Homecare Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	09/12/19	1902128549	4903.65	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	09/12/19	1902128550	19607	Revenue	TRACS Limited	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	09/12/19	1902128550	-732.76	Revenue	TRACS Limited	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	09/12/19	1902128551	-729.2	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	09/12/19	1902128553	0.04	Revenue	Carich Care Limited	11609316	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	09/12/19	1902128553	9086.68	Revenue	Carich Care Limited	11609316	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term - Residential Community ST Support	57047	09/12/19	1902128559	42279.96	Revenue	CHOICE LTD (Emerson House)	2704854	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128574	29901.3	Revenue	Cora Foundation		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128575	29901.3	Revenue	Cora Foundation		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128576	29901.3	Revenue	Cora Foundation		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	13/12/19	1902128577	16937.1	Revenue	Future Families	6717949	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	1902128579	5785.71	Revenue	Five Rivers Childcare Ltd	4236028	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	13/12/19	1902128580	3510	Revenue	Five Rivers Childcare Ltd	4236028	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	10/12/19	1902128582	5000	Revenue	Quedgeley Parish Council		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128583	692.5	Revenue	Step a Side Company Ltd	3701944	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	10/12/19	1902128584	1560	Revenue	Moreton-in-Marsh Town Council		2012	Other Local Authorities	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101606	Childrens Agency	58010	18/12/19	1902128585	3180.16	Revenue	TFS Healthcare Limited		2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	1902128586	3314.73	Revenue	Caring for Communities and People	3002869	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128587	8480.57	Revenue	Jamma Umoja (Residential Services)		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	10/12/19	1902128588	5000	Revenue	Churn Project	5672529	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	10/12/19	1902128589	6988.8	Revenue	Inspyre Plus		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	10/12/19	1902128590	7100	Revenue	Hucclecote Parish Council		2012	Other Local Authorities	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	24/12/19	1902128591	18214.29	Revenue	Keys PCE Limited	10660100	2003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	10/12/19	1902128592	500	Revenue	Gloucestershire Young Carers Projec	1090289	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128593	8850	Revenue	Fusion Independence Ltd	7727821	2003	Commercial (Organisations)	
Children & Families Commissioner	Universal Services for Young People	Commissioning Contracts - Health	103505	Grants to VPI Sector	46010	10/12/19	1902128594	500	Revenue	Gloucestershire Young Carers Projec	1090289	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	10/12/19	1902128595	5						

Service Area	BVA COP	Service Division	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	1011741	Transport - service users	30120	10/12/19	1902128612	837	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	1011170	Adoption Allowances	45216	10/12/19	1902129091	562.05	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	27/12/19	1902129092	1400	Revenue	Greenfields School			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	22.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	3.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	10/12/19	1902129093	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	10/12/19	1902129093	50.28	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Medical fees (incl Post Mortems)	43020	10/12/19	1902129093	22.7	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	10/12/19	1902129093	19.27	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Quarterly Clothing	58020	10/12/19	1902129093	45	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	10/12/19	1902129093	7.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	10/12/19	1902129093	9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	10/12/19	1902129093	30	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	10/12/19	1902129093	25	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	10/12/19	1902129093	6.7	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	10/12/19	1902129093	17.48	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	10/12/19	1902129093	17.48	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	10/12/19	1902129093	50	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Gloucester North Post 16 Team	104231	Transport - service users	30120	10/12/19	1902129093	5.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	10/12/19	1902129093	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	10/12/19	1902129093	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	31.93	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	105.32	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	13.68	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	9.12	Revenue	WE Care and Repair		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205987	Maintenance and Repair Supplies	40511	10/12/19	1902129094	54.73	Revenue	WE Care and Repair					

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/12/19	1902129166	153.87	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	11/12/19	1902129166	499.2	Revenue	Aspire Living Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/12/19	1902129167	60.03	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/12/19	1902129167	512.12	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/12/19	1902129167	672	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/12/19	1902129167	1371.05	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	11/12/19	1902129167	957.6	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/12/19	1902129167	866.11	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	11/12/19	1902129167	192	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/12/19	1902129167	460.88	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/12/19	1902129167	649.88	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/12/19	1902129167	6976.52	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/12/19	1902129167	960.12	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/12/19	1902129167	2339.4	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/12/19	1902129167	314.68	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/12/19	1902129167	136.8	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	17/12/19	1902129671	518.4	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129675	972	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129676	640	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129677	1171	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129678	1434.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129681	624	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129683	858	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129685	490	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129686	630	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129687	650	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129689	460	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129691	720	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129694	863.36	Revenue	CDS Hire Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129695	725	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129698	660	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129700	630	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129701	1280	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/12/19	1902129702	640	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129703	490	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Public Transport - GCC	302387	Public Transport - GCC	33000	11/12/19	1902129704	670	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/19	1902129705	1235	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	11/12/19	1902129706	1156	Revenue	Third Sector Services Ltd	5880006		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/19	1902129707	5985	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/19	1902129708	4275	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/19	1902129709	1480.29	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/19	1902129710	1641.6	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	11/12/19	1902129711	3078	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	11/12/19	1902129712	3334.5	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	11/12/19	1902129713	3400	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129714	952	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129718	1121	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/19	1902129719	3705	Revenue	Rover European Travel	5308434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/19	1902129720	3705	Revenue	Rover European Travel	5308434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/19	1902129721	3705	Revenue	Rover European Travel	5308434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/19	1902129722	3705	Revenue	Rover European Travel	5308434	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129723	1109.63	Revenue	1st Ace Cars			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129724	662.15	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	11/12/19	1902129725	1740	Revenue	Third Sector Services Ltd	5880006		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129726	2040	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129727	1110	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129728	1920	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129730	1170	Revenue	D G Walmsley T/A Limozena			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129731	810	Revenue	D G Walmsley T/A Limozena			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/19	1902129732	1710	Revenue	D G Walmsley T/A Limozena			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	11/12/19	1902129733	900	Revenue	D G Walmsley T/A Limozena			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	11/12/19	1902129734	3190	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	11/12/19	1902129735	1756	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129736	1840	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129737	1073	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129738	1584	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129739	1463	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129740	872	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129742	1728	Revenue	Chris Guttridge Transport			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129743	2100	Revenue	A W Taxis Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129744	2900	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129745	1560	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129746	2400	Revenue	R J Belfitt Mini Bus Hire Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129747	1135.43	Revenue	Grays Taxi			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103273	Special School Transport	30192	11/12/19	1902129749	518.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129750	882	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129751	996.2	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129752	2980	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129753	1600	Revenue	Back Badge Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192										

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Account Group	Account Name	Comment
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129767	1826.8	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129768	2071.4	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129769	1895	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129770	1860.3	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129771	1512	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129773	891	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129774	2104.4	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129775	2318	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129776	1216	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129777	1290	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129778	1160	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129779	912	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129780	1798.54	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129781	1946.36	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129782	1737.6	Revenue	MG Travel		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129783	1199.2	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129784	1140	Revenue	Grays Taxi			2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129785	1979.6	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129787	1655.5	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	11/12/19	1902129788	1991.2	Revenue	Rawlings Transport Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	Childrens Social Care Support	101525	Temporary and Interim Staff	10999	11/12/19	1902129796	437.05	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	11/12/19	1902129796	561.74	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	11/12/19	1902129796	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	11/12/19	1902129796	-7.7	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	11/12/19	1902129796	557.96	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	11/12/19	1902129796	489.32	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	11/12/19	1902129796	256.22	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	11/12/19	1902129796	557.96	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	11/12/19	1902129796	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	101529	Temporary and Interim Staff	10999	11/12/19	1902129796	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	101530	Temporary and Interim Staff	10999	11/12/19	1902129796	574.24	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	11/12/19	1902129796	490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	717.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	3223	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	3225.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	1808.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	11/12/19	1902129796	1358.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	11/12/19	1902129796	366.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	11/12/19	1902129796	1445.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Service	101179	Temporary and Interim Staff	10999	11/12/19	1902129796	1453.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	Fostering Service	101161	Temporary and Interim Staff	10999	11/12/19	1902129796	1046.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	11/12/19	1902129796	1889.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	11/12/19	1902129796	2901	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	11/12/19	1902129796	2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	11/12/19	1902129796	2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Temporary and Interim Staff	10999	11/12/19	1902129796	2234.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1641.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1551.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1621.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/12/19	1902129796	1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1666.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1702.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1518.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1853.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1863.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	927.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1375.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	68.8	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	103.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	80.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/12/19	1902129796	1128.9	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	11/12/19	1902129796	1547.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	11/12/19	1902129796	1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101724	Temporary and Interim Staff	10999	11/12/19	1902129796	1407.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	11/12/19	1902129796	1460.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	11/12/19	1902129796	74.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	11/12/19	1902129796	60.7	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101727	Temporary and Interim Staff	10999	11/12/19	1902129796	1426.2	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	11/12/19	1902129796	1629.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101736	Temporary and Interim Staff	10999	11/12/19	1902129796	1009.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	LA Functions re Child Protection	Forest of Dean Locality	101739	Temporary and Interim Staff	10999	11/12/19</								

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Service Area	BVA COP	Service Divison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management Costs	Adult Services, Business Development	205979	Temporary and Interim Staff	10999	11/12/19	1902129796	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	11/12/19	1902129796	1733.55	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	11/12/19	1902129796	1677.97	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	11/12/19	1902129796	1733.55	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	11/12/19	1902129796	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	11/12/19	1902129796	566.25	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	11/12/19	1902129796	1205.7	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	11/12/19	1902129796	982.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	11/12/19	1902129796	552.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Forest Integrated Social Care Team	208064	Temporary and Interim Staff	10999	11/12/19	1902129796	1251.49	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	11/12/19	1902129796	786.38	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	11/12/19	1902129796	1266.3	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	11/12/19	1902129796	1181.04	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	11/12/19	1902129796	1319.66	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	11/12/19	1902129796	928.26	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	11/12/19	1902129796	2.7	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	11/12/19	1902129796	1280.03	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	11/12/19	1902129796	6.1	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	11/12/19	1902129796	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	11/12/19	1902129796	994.5	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Targeted Family Support	Targeted Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	69	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	75.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	105.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	30	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	74	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	49.1	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	13.18	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	7.2	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	105.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	15	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	75.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	69	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	135.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	165.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	20	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	14.99	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	12/12/19	1902129843	20	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Premises Repairs & Maintenance	20060	12/12/19	1902129843	95	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	12/12/19	1902129843	12	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	12/12/19	1902129843	12	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Electricity	21010	12/12/19	1902129843	20	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Personal needs	45100	12/12/19	1902129843	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Service Users contributions for services	82514	12/12/19	1902129843	10	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	</

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
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 (lsb)	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	1902130336	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 (Organistion	
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 (Organistion	
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 (Organistion	
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		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment 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	Enviroment 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	Enviroment 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	204100	Long Term - Supported Living	57043	13/12/19	1902130412	2932.8	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	1310.4	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	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	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	3244.8	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	3182.4	Revenue	Aspirations Care Ltd	5110576	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18													

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Capital/	Charity & Company	Account
								Supplier Name	Number	Group
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
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	62.4 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	6559.8 Revenue	Aspirations Care Ltd	5110576
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
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	3931.2 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	7113.68 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	2714.26 Revenue	Aspirations Care Ltd	5110576
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
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	1747.2 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	62.4 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	1747.2 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	6559.8 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	436.8 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	8369.4 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130412	694.2 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/12/19	1902130412	62.4 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902130412	124.8 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	13/12/19	1902130412	2767.44 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/12/19	1902130412	592.8 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	13/12/19	1902130412	304.2 Revenue	Aspirations Care Ltd	5110576
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	267.35 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	156.25 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	361.44 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	90.36 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	129.88 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	180.72 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	13/12/19	1902130413	173.19 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	13/12/19	1902130413	182.6 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	13/12/19	1902130413	1185.92 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	13/12/19	1902130413	2440.89 Revenue	Bramble Home Care	SME (2-249 emps)
Commissioning Director - Adults										

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Capital/ Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	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	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	1902130651	1348.87	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	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		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	1902130653	453.79	Revenue	Bright Horizons PG		SME (2-249 emps)	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)	

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130722	618.66	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130729	609.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130731	1155.08	Revenue	Kings Stanley Playgroup	1052016		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130731	6330.29	Revenue	Kings Stanley Playgroup	1052016		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130732	986.91	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130732	6479.19	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130733	846.98	Revenue	Kingswood Village 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	1902130733	293.25	Revenue	Kingswood Village 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	1902130734	294.6	Revenue	Langdons 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	1902130734	351.9	Revenue	Langdons Day 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	1902130737	294.6	Revenue	Lechlade Little Learners	275208		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130737	1041.44	Revenue	Lechlade Little Learners	275208		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130738	821.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130739	2121.18	Revenue	Little Explorers @ Pavilion	1052304		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130740	4386.24	Revenue	Little Foxes Pre-School		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130741	353.52	Revenue	Little Foxes 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	1902130741	1259.26	Revenue	Little Foxes 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	1902130742	748.5	Revenue	Little Gems Under 5s			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130743	590.03	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130744	343.7	Revenue	Little Meadow Under 5s			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130744	2687.5	Revenue	Little Meadow Under 5s			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	13/12/19	1902130745	220.95	Revenue	Little Monsters Childcare		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	1902130745	2549.71	Revenue	Little Monsters Childcare		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	1902130746	1031.1	Revenue	Little Oaks 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	1902130746	2076.81	Revenue	Little Oaks Day Nursery			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years													

Service Area	BVA COP	Service Devison	Service Division		Expense Type	Expense		Payment		Transaction		Capital/		Charity & Company		Account		Comment
			Code			Code	Date			No		Payment Amount	Supplier Name	Number	Industry	Group	Account Name	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130799		1382.19	Revenue	Ridgeway Playgroup		SME (2-249 emps)	2009	Voluntary Sector (Organistion	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130800		487.32	Revenue	Rising Stars Playgroup			2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130800		1545.67	Revenue	Rising Stars Playgroup			2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130801		2725.05	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	13/12/19		1902130801		111.3	Revenue	River Children's Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130802		196.4	Revenue	Riverside Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130802		801.34	Revenue	Riverside Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130803		1126.49	Revenue	The Robinswood Academy Trust		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		1902130804		675.13	Revenue	Rodborough Playgroup		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		1902130804		647.11	Revenue	Rodborough Playgroup		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		1902130805		1009.49	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	13/12/19		1902130806		1984.32	Revenue	Ruardean Acorns	1088559		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130809		-589.2	Revenue	Severn View Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130809		1384.14	Revenue	Severn View Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130811		957.45	Revenue	Sharpness Playgroup	1003222		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130811		-223.26	Revenue	Sharpness Playgroup	1003222		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130813		-319.15	Revenue	Shooting Stars Nurseries		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		1902130813		5830.49	Revenue	Shooting Stars Nurseries		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		1902130814		561.31	Revenue	Shurdington Pre School	1053167		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130814		908.65	Revenue	Shurdington Pre School	1053167		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130816		1443.84	Revenue	South Cerney Pre School Playgroup	301614		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130816		266.04	Revenue	South Cerney Pre School Playgroup	301614		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130817		696.24	Revenue	Springbank Little Learners			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130818		1281.51	Revenue	St Augustines Playgroup	1055607		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130818		256.37	Revenue	St Augustines Playgroup	1055607		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130821		703.8	Revenue	St Christophers Playgroup		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130822		501.11	Revenue	St Josephs Pre School	1089094		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130822		897.34	Revenue	St Josephs Pre School	1089094		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130824		2946	Revenue	St Marys 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		1902130824		1298.85	Revenue	St Marys 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		1902130826		1086.12	Revenue	St Matthews Playgroup	1054908		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130827		478.15	Revenue	St Pauls 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		1902130827		445.6	Revenue	St Pauls 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		1902130828		679.56	Revenue	St Peters Under Fives 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		1902130829		821.1	Revenue	Stepping Stones 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		1902130830		1515.2	Revenue	Stratton Playgroup	1005704		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130831		413.91	Revenue	Sunflowers at st Peter's		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		1902130831		1423.24	Revenue	Sunflowers at st Peter's			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130832		1099.69	Revenue	Sunlands Kindergarten		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		1902130833		639.15	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130834		975.86	Revenue	Swindon Village Playgroup Early Yea			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130834		2267.79	Revenue	Swindon Village Playgroup Early Yea			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130835		1089.05	Revenue	Tetbury Nursery Playgroup	900246		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130835		111.89	Revenue	Tetbury Nursery Playgroup	900246		2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130836		1031.1	Revenue	The Ark 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		1902130836		485	Revenue	The Ark 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		1902130837		87.5	Revenue	The Co-Operative Childcare			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130837		781.2	Revenue	The Co-Operative Childcare			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130839		-225.86	Revenue	Little Kingdom Nursery&Pre Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130839		2518.04	Revenue	Little Kingdom Nursery&Pre Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130840		1620.3	Revenue	The Little People 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		1902130840		2097.56	Revenue	The Little People Day 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		1902130841		1546.65	Revenue	The Robinswood Academy Trust		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		1902130841		222.6	Revenue	The Robinswood Academy Trust		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		1902130842		-103.21	Revenue	The Old Station Nursery Mottershead	4430168		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130842		1861.16	Revenue	The Old Station Nursery Mottershead	4430168		2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130843		1009.56	Revenue	The Reddings 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		1902130844		1904.1	Revenue	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130844		441.9	Revenue	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130844		3995.26	Revenue	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130844		2187.09	Revenue	The Secret Garden Childrens Day Nur			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130845		515.55	Revenue	Woodfield Nest			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130845		1778.84	Revenue	Woodfield Nest			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130846		137.48	Revenue	The Thrupp School 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		1902130846		2082.17	Revenue	The Thrupp School 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		1902130847		641.06	Revenue	Tithe Barn Preschool			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307		Grants to VPI Sector	46010	13/12/19		1902130849		1473	Revenue	Tredington Teddies 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		1902130849		909.07	Revenue	Tredington Teddies 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		1902130850		580.5	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320		Grants to VPI Sector	46010	13/12/19		1902130850		2189.6	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner																		

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	13/12/19	1902130871	1642.2	Revenue	Wynstones School Kindergarten		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	13/12/19	1902130873	1995	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	13/12/19	1902130874	3391.5	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130876	2395	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130877	945	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130878	1720	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130879	959	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130880	2109	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130881	1566	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130882	2345	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130883	3222	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130884	1560	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130885	1235	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130886	1499.55	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130887	1240	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130888	1764	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130889	2037.76	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130890	977.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130891	2180	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130893	1393.8	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130894	1360	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130895	1823.5	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130896	1595.8	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	13/12/19	1902130897	1396.33	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	3019										

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Code	Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account Group	Account Name	Comment
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130924	-443	Revenue	Powells C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Central Contingency De-Delegated Budget	73051	17/12/19	1902130925	-367	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130925	-93	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	High Needs Top - Up Funding	73050	17/12/19	1902130925	8489	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	School Original Delegated Budget (Isb)	73000	17/12/19	1902130925	65899	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108612	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130925	-57	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130925	-1192	Revenue	GCC Churchdown Village Junior Schoo		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Central Contingency De-Delegated Budget	73051	17/12/19	1902130926	-390	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130926	-98	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	High Needs Top - Up Funding	73050	17/12/19	1902130926	4628	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	School Original Delegated Budget (Isb)	73000	17/12/19	1902130926	73289	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108645	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130926	-60	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130926	-1415	Revenue	GCC Fairford C Of E Primary Sch Cur		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Central Contingency De-Delegated Budget	73051	17/12/19	1902130927	-239	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130927	-60	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	High Needs Top - Up Funding	73050	17/12/19	1902130927	834	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	School Original Delegated Budget (Isb)	73000	17/12/19	1902130927	50859	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108736	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130927	-37	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130927	-265	Revenue	Carrant Brook Junior School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Central Contingency De-Delegated Budget	73051	17/12/19	1902130928	-638	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130928	-161	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	High Needs Top - Up Funding	73050	17/12/19	1902130928	9314	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	School Original Delegated Budget (Isb)	73000	17/12/19	1902130928	119151	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108807	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130928	-98	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130928	-512	Revenue	GCC Swindon Village School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Central Contingency De-Delegated Budget	73051	17/12/19	1902130929	-303	Revenue	GCC Tirlbrook School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130929	-77	Revenue	GCC Tirlbrook School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	School Original Delegated Budget (Isb)	73000	17/12/19	1902130929	56804	Revenue	GCC Tirlbrook School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108830	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130929	-47	Revenue	GCC Tirlbrook School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130929	-408	Revenue	GCC Tirlbrook School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Central Contingency De-Delegated Budget	73051	17/12/19	1902130930	-630	Revenue	GCC Upton St Leonards Current Accou		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130930	-159	Revenue	GCC Upton St Leonards Current Accou		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	17/12/19	1902130930	2364	Revenue	GCC Upton St Leonards Current Accou		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	School Original Delegated Budget (Isb)	73000	17/12/19	1902130930	113967	Revenue	GCC Upton St Leonards Current Accou		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108833	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130930	-97	Revenue	GCC Upton St Leonards Current Accou		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130930	-2605	Revenue	GCC Upton St Leonards Current Accou		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Central Contingency De-Delegated Budget	73051	17/12/19	1902130931	-468	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130931	-118	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	High Needs Top - Up Funding	73050	17/12/19	1902130931	3493	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	School Original Delegated Budget (Isb)	73000	17/12/19	1902130931	85233	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108855	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130931	-72	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130931	-549	Revenue	Bluecoat C Of E Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Central Contingency De-Delegated Budget	73051	17/12/19	1902130932	-262	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130932	-66	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	High Needs Top - Up Funding	73050	17/12/19	1902130932	733	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	School Original Delegated Budget (Isb)	73000	17/12/19	1902130932	52312	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108856	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130932	-40	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130932	-328	Revenue	GCC The British School Current Acco		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Central Contingency De-Delegated Budget	73051	17/12/19	1902130933	-406	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130933	-103	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	High Needs Top - Up Funding	73050	17/12/19	1902130933	536	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	School Original Delegated Budget (Isb)	73000	17/12/19	1902130933	77199	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108857	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130933	-63	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130933	-2128	Revenue	GCC Foxmoor County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Central Contingency De-Delegated Budget	73051	17/12/19	1902130934	-621	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130934	-157	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	High Needs Top - Up Funding	73050	17/12/19	1902130934	2557	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	School Original Delegated Budget (Isb)	73000	17/12/19	1902130934	124179	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108884	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130934	-96	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130934	-2585	Revenue	GCC Dunalley County Primary School		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Central Contingency De-Delegated Budget	73051	17/12/19	1902130935	-709	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130935	-179	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	High Needs Top - Up Funding	73050	17/12/19	1902130935	766	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	School Original Delegated Budget (Isb)	73000	17/12/19	1902130935	127967	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108893	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130935	-109	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130935	-3089	Revenue	GCC Leckhampton Primary Sch H/I Bus		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Central Contingency De-Delegated Budget	73051	17/12/19	1902130936	-634	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130936	-160	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	High Needs Top - Up Funding	73050	17/12/19	1902130936	3893	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	School Original Delegated Budget (Isb)	73000	17/12/19	1902130936	124475	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108904	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130936	-98	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130936	-406	Revenue	Catholic School Of St Gregory The G		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Central Contingency De-Delegated Budget	73051	17/12/19	1902130937	-395	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130937	-100	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	High Needs Top - Up Funding	73050	17/12/19	1902130937	1547	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	School Original Delegated Budget (Isb)	73000	17/12/19	1902130937	74853	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108907	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130937	-61	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130937	-227	Revenue	GCC St Marks C E Jnr Sch I Business		2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108920	Central Contingency										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account	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)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108938	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130940	-143 Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130940	-1725 Revenue	GCC Kingsholm Primary School Curren	SME (2-249 emps)	Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Central Contingency De-Delegated Budget	73051	17/12/19	1902130941	-726 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130941	-183 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	17/12/19	1902130941	3498 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	17/12/19	1902130941	129132 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130941	-112 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130941	-444 Revenue	GCC Longlevens Junior School Busine		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	17/12/19	1902130942	-638 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130942	-161 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	17/12/19	1902130942	2246 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	17/12/19	1902130942	124729 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130942	-98 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	17/12/19	1902130942	-964 Revenue	St Peters Catholic Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	17/12/19	1902130943	-638 Revenue	Heron Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	17/12/19	1902130943	-161 Revenue	Heron Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	17/12/19	1902130943	1673 Revenue	Heron Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	17/12/19	1902130943	116746 Revenue	Heron Primary School		Z008	Schools within GCC
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	17/12/19	1902130943	-98 Revenue	Heron Primary School		Z008	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		Z008	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		Z015	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		Z004	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)	Z015	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	Holmleigh Park High School		Z004	Government / Public Sector
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/12/19	1902130948	7776 Revenue	Balcarras Academy		Z015	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)	Z015	Academy Schools
Children & Families Commissioner	LEA/Corp Exp Att to Sec Schools DSG	School Holding Accounts	108260	Educational activities	47820	17/1						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name		Group	Account 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		2015	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)	2015	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		2015	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		2003	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		2004	Government / Public Sector	
Economy, Environment & Infrastructure	Support to Operators	Support to Operators	302401	Grants to VPI Sector	46010	13/12/19	1902131037	27909	Revenue	Community Connexions	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Accountable Body	960108	Grants to VPI Sector	46010	13/12/19	1902131038	117686	Revenue	GFirst LEP CIC		2004	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2003	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		2009	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		2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suptt adults 18-64	LD External Care	204100	Direct Support Payments to Individuals	60120	13/12/19	1902131057	1012	Revenue	Carla Reynolds Trust		2003	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)	2003	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)	2003	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	2003	Commercial (Organisations)	
Corporate Resources	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	17/12/19	1902131074	10178	Revenue	Alfram Limited	2874830	2002	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	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Schools Funding	108212	Bank charges	61840	16/12/19	1902131078	344.9	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	16/12/19	1902131078	3116.01	Revenue	Teachers Pensions	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Clothes, Uniform & Laundry	41500	16/12/19	1902131082	4.54	Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	16/12/19	1902131082	33.57	Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	16/12/19	1902131082	30.3	Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	16/12/19	1902131082	10	Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Personal needs	45100	16/12/19								

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account				
								Supplier Name	Number	Industry	Group	Account Name	Comment	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	16/12/19	1902131082	20 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	16/12/19	1902131082	20 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	50 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	15 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	30 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	50 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	50 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Personal needs	45100	16/12/19	1902131082	40 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Subsistence	45010	16/12/19	1902131082	40 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Telephony - Rental, Calls, Purchases	44100	16/12/19	1902131082	20 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	7.2 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	7.2 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	7.2 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	-5.01 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	7.2 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Children & Families Commissioner	Targeted Family Support	Safeguarding Stroud & Cotswold Locality	101627	Transport - service users	30120	16/12/19	1902131082	21 Revenue	GCC Stroud Area Social Services Imp		2005	Imprest Vendors		
Commissioning Director - Adults	Commissioning and Service Delivery	OP External Care	200500	Priv contract payments	57040	16/12/19	1902131083	75461 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	OP External Care	201304	Voluntary & Independent Organisations	55010	16/12/19	1902131083	8125 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Management Costs	Finance Manager	205975	Voluntary & Independent Organisations	55010	16/12/19	1902131083	1009158.7 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	16/12/19	1902131083	41014.35 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Priv contract payments	57040	16/12/19	1902131083	45540.04 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner - Long Term Conditions	201914	Voluntary & Independent Organisations	55010	16/12/19	1902131083	3946.15 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Reablement unallocated	Lead Commissioner Health and Social Care	201924	Priv contract payments	57040	16/12/19	1902131083	13126.27 Revenue	The Order of St John Care Trust	3073089	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/12/19	1902131084	1032.36 Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/12/19	1902131084	994.28 Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/12/19	1902131084	944.72 Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	1								

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Capital/ Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/12/19	1902131090	360.36	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	16/12/19	1902131090	479.81	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	16/12/19	1902131090	94.38	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	16/12/19	1902131090	378.04	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205550	Long Term - Supported Living	57043	16/12/19	1902131090	436.8	Revenue	Carmel Domiciliary Care 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	16/12/19	1902131090	2339.4	Revenue	Carmel Domiciliary Care 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	16/12/19	1902131090	6177.64	Revenue	Carmel Domiciliary Care 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	16/12/19	1902131090	6427.12	Revenue	Carmel Domiciliary Care 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	16/12/19	1902131090	2339.4	Revenue	Carmel Domiciliary Care 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	16/12/19	1902131090	2339.4	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200200	Long Term - Supported Living	57043	18/12/19	1902131091	632.64	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/12/19	1902131091	1245.5	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/12/19	1902131091	1660.68	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/12/19	1902131091	2680.24	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/12/19	1902131091	1660.68	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	18/12/19	1902131091	252.07	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	18/12/19	1902131091	176.88	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	18/12/19	1902131091	906.16	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	18/12/19	1902131091	1619.52	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Gloucester Locality (OP)	202250	Long Term - Supported Living	57043	18/12/19	1902131091	809.76	Revenue	Cott's Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131092	494.2	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131092	691.32	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131092	276.75	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131092	251.86	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131092	809.48	Revenue	Elite Home Care Solutions Ltd	8				

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account	Account Name	Comment		
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	16/12/19	1902131094	873.6	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131095	2250.07	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131095	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131095	2267.43	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	344.12	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	287.28	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	516.18	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	497.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	984.96	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	2585.52	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	688.24	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	123.12	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	574.56	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	860.3	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	1217.72	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	1204.42	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	1723.68	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131095	1032.36	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	16/12/19	1902131095	2408.84	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	16/12/19	1902131096	86.88	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term -										

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	1299.76	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	649.88	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	974.82	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	1415.81	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	2924.31	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	324.94	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	812.28	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	1160.5	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131096	304.08	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	2599.52	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	674.8	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	1624.57	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	1023.96	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	1484.56	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131096	1218.28	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	16/12/19	1902131096	269.22	Revenue	The Human Support Group		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131097	942.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131097	113.37	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131097	1107.12	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131097	525	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131097	553.56	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/12/19	1902131097	321.58	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	16/12/19	1902131097	639.94	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/12/19	1902131097	231.36	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/12/19	1902131097	578.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/12/19	1902131097	539.85	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	16/12/19	1902131097	134.4	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131097	2898	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131097	184	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131097	804.76	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131097	644	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	16/12/19	1902131097	298.34	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	785.15	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	593.04	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	840	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	415.17	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	276.78	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	553.56	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	280	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	2767.8	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131097	967.68	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	2752.96	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	964.6	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	1204.42	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	1032.36	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	688.24	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	368	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	2556.32	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	686	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	989.46	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	516.18	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	1237.8	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	2675.69	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	2150.75	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	334.46	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	1929.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	2472.53	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	16/12/19	1902131097	1102.36	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	259	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	539.84	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	884.12	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	979.99	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	944.72	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	532	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	2690.8	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	538.16	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	105.71	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	147.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	807.24	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	664.99	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	336.28	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	538.16	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	403.83	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	16/12/19	1902131097	96.4	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	688.24	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	516.18	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	256.44	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	483	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	92	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	644	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	334.46	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	128.22	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	16/12/19	1902131097	609.25	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131097	691.04	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Supported Living	57043	16/12/19	1902131097	235.48	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202251	Long Term - Supported Living	57043	16/12/19	1902131097	299	Revenue	Nobilis Care West Ltd	5100079		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131098	276.65	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131098	285.45	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131098	889.56	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	16/12/19	1902131098	316.4	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	118.72	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	197.7	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	276.65	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	691.88	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	276.65	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	118.73	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	237.24	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	415.17	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	16/12/19	1902131098	859.88	Revenue	Person Centred Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults															

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Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Residential	55022	16/12/19	1902131543	2520	Revenue	Chetwynd House Care Home Ltd	8779191	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Residential Income	82562	16/12/19	1902131543	-711.51	Revenue	Chetwynd House Care Home Ltd	8779191	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205065	Professional fees	43010	17/12/19	1902131553	8023	Revenue	Gowling WLG (UK) LLP	OC307935		2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	17/12/19	1902131555	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	17/12/19	1902131556	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207510	Short Term - Residential Community ST Support	57047	17/12/19	1902131557	4950	Revenue	Coate Water Care Co Ltd (CH)	49522925	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131559	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	1902131560	4925	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131561	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	1902131562	3008	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	1902131562	3008	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131563	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	1902131564	545.5	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131565	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131567	13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	1902131568	3000	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	2015	Academy Schools	
Commissioning Director - Adults	Improved Better Care Fund (IBCF)	Improved Better Care Fund (IBCF)	207516	Domiciliary Care Agency	55020	17/12/19	1902131569	8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/12/19	1902131575	650	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	17/12/19	1902131576	1630	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	23/12/19	1902131577	617.1	Revenue	Little Sunshines Day Care			2009	Voluntary Sector (Organisation)	
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	17/12/19	1902131580	1220	Revenue	Interoute Networks Limited	3773255	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Special allowances	58060	17/12/19	1902131587	150	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Grants to VPI Sector	46010	17/12/19	1902131587	14.4	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Grants to VPI Sector	46010	17/12/19	1902131587	9.25	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Furniture, Equipment & Tools	40000	17/12/19	1902131587	50							

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Economy, Environment & Infrastructure	Transport 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	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	1902132039	1898.1	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Primary School Transport	30191	17/12/19	1902132040	1790	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		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	1902132047	612	Revenue	GL 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	1902132048	1120	Revenue	MG Travel		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	1902132050	2476	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	1902132051	1102.6	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	1902132052	1100	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	1902132053	1912	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	1902132054	2272.4	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	1902132055	1563.25	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	1902132056	1050	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	1902132057	1692	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	1902132058	1326.2	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	1902132059	1396	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Special School Transport	30192	17/12/19	1902132								

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	18/12/19	1902132157	19452.43	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Fees - Section 38 External	82525	31/12/19	1902132161	5201.97	Revenue	Barnwood Trust	1162855	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Traffic Regulation Orders	302723	Fees - Section 38 External	82525	31/12/19	1902132161	40.09	Revenue	Barnwood Trust	1162855	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	18/12/19	1902132163	762.45	Revenue	The Kings School	1080641		2008	Schools within GCC	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	18/12/19	1902132166	31.8	Revenue	The Reddings Playgroup			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	18/12/19	1902132166	586.5	Revenue	The Reddings Playgroup			2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Reablement unallocated	Forest of Dean Locality-North&South	208036	Furniture, Equipment & Tools	40000	18/12/19	1902132172	1029.61	Revenue	Guinness Care			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	18/12/19	1902132174	2449.3	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	18/12/19	1902132176	1918.5	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	18/12/19	1902132177	3079.7	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Rates	22400	19/12/19	1902132178	1350.25	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/19	1902132180	627	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/19	1902132180	616	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	18/12/19	1902132180	137.1	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/19	1902132180	1105.16	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/19	1902132180	942.48	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/19	1902132180	1583.96	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/12/19	1902132180	427.5	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	987.42	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2199.12	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	598.36	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1439.48	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	511.5	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	785.4	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1204.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	641.2	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	959.7	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	322	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2205	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	846.17	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	630	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	299.18	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2464	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	822.6	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	440	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2464	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1099.56	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2239.31	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	418	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1078	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	616	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	126.96	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	924	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	2464	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	330	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1260	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	1542.51	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	18/12/19	1902132180	322	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	483	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	299.18	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	308	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	770	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	562.5	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	616	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	688.24	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	628.32	Revenue	Careful Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/12/19	1902132180	1047.13	Revenue	Careful Care 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	18/12/19	1902132181	344.16	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	18/12/19	1902132181	94.5	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	18/12/19	1902132181	362.66	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	18/12/19	1902132181	2339.4	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	18/12/19	1902132181	149.4	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	18/12/19	1902132181	64.09	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	18/12/19	1902132181	1076.59	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	18/12/19	1902132181	327.21	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	18/12/19	1902132181	261.76	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	18/12/19	1902132181	327.2	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	18/12/19	1902132181	32.72	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	18/12/19	1902132181	292.85	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	18/12/19	1902132181	5688.47	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	18/12/19	1902132181	294.48	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	18/12/19	1902132181	1174.64	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	18/12/19	1902132181	2339.4	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	18/12/19	1902132181	261.76	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning														

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Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	Transaction No			Number	Industry			
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
Balance Sheet	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	27/12/19	1902132579	574.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	1902132579	2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	1902132579	2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	1902132579	3214.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	1902132579	2111.4	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	1902132579	3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Apportion over multiple lines	CS&C Operational Services	101801	Temporary and Interim Staff	10999	27/12/19	19021325							

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account Group	Account Name	Comment
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	7601014	2005	Imprest Vendors	
	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	SME (2-249 emps)	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	Long Term - Supported Living	57043	19/12/19	1902132659	440.7	Revenue	Face2Face		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	1884.05	Revenue	Face2Face		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	2255.85	Revenue	Face2Face		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	5901.48	Revenue	Face2Face		2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	19/12/19	1902132659	779.8	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	3931.2	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	93.08	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	232.96	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	4493.58	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	7155.98	Revenue	Face2Face		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External												

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	5760.04	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	6560.06	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	111.02	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	210.32	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2495.92	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	3931.2	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2896.14	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2339.4	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2339.4	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2005.2	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	74.89	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	244.4	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	748.8	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	1053.78	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	62.4	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	187.2	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	497.12	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132659	2308.88	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/12/19	1902132659	290.62	Revenue	Face2Face			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/12/19	1902132660	471.6	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132660	15.23	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132660	1449	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132660	882.85	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/12/19	1902132660	1288	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/12/19	1902132660	203	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/12/19	1902132660	644	Revenue	Live Well at Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP													

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132662	427.18	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132662	670.88	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132662	2516.64	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Supported Living	57043	19/12/19	1902132662	994.89	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/12/19	1902132662	420.16	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term - Supported Living	57043	19/12/19	1902132662	2492.62	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	19/12/19	1902132662	150.28	Revenue	Merry Den Care Ltd	5045869	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	2339.4	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	94.64	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	2339.4	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	1662.44	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	70.2	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	5702.06	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	280.8	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	2339.4	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	6711.64	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	271.74	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	3737.5	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	463.84	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	322.38	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	1599.78	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	124.8	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	31.2	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	19/12/19	1902132663	187.2	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	SME (2-249 emps)
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	19/12/19	1902132663	1647.62	Revenue	Voyage Care Ltd	3157168	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133168	467.88	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133168	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133169	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133169	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133169	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133169	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133169	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133169	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/12/19	1902133170	800	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133170	467.88	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133170	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133170	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133171	343.84	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133171	343.84	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133171	-100	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133171	354.2	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133171	354.2	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133171	10	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133172	467.88	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133172	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133173	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133173	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133174	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133174	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133174	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133174	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133175	125	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133175	159.36	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133175	159.36	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133175	650.86	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133176	114.1	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133176	125	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133176	467.88	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133177	1300	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133178	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133178	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133178	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133178	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133179	413.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133179	413.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133179	371.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133179	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133179	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133179	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133179	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133179	223.24	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133181	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133181	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	19/12/19	1902133181	10.49	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Special Allowances	45213	19/12/19	1902133181	8.79	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133182	98.24	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133182	106.24	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133182							

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133182	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133182	30	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	19/12/19	1902133182	60	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Child Clothing	45202	19/12/19	1902133182	70	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133183	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133183	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133184	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133184	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133184	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133184	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	19/12/19	1902133184	105	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	19/12/19	1902133184	105	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133185	-125	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133185	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133185	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133185	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133185	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133185	-212.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133185	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133185	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133185	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133185	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133185	-202.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133187	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133187	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133188	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133188	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments													

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133233	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133233	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133233	25.3	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133234	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133234	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133234	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133234	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133234	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133234	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133234	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133234	2.4	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Foster Carer-Special Allowances	45213	19/12/19	1902133234	650	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133235	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133235	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133235	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133235	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133235	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133237	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133237	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133237	10							

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133252	467.88	Revenue	Redacted Personal Information	Number	Group	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133252	467.88	Revenue	Redacted Personal Information	Industry	Account Name	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133252	106.24	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133252	147.8	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133252	239.04	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133252	650.86	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133252	650.86	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133252	185.96	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133252	232.45	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133252	418.41	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	19/12/19	1902133252	70	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	19/12/19	1902133252	70	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133253	467.88	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133253	49.12	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133253	371.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133253	50.6	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133253	650.86	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133253	650.86	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133254	1300	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133254	384.28	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133254	413.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133254	650.86	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133255	467.88	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133255	650.86	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133256	413.84	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133256	59.12	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133256	59.12	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133256	354.2	Revenue	Redacted Personal Information		2001	Boarded out
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133256	50.6	Revenue	Redacted Personal Information			

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133277	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133277	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133277	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133277	24.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133277	345.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133277	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133277	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133277	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133278	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133278	1370.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133279	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133279	384.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133279	-29.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133279	-29.56	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133279	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133279	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133280	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133280	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133280	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133280	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133280	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133281	177.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133281	177.36	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133281	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133282	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133282	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/12/19	1902133283	511.94	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/12/19									

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133291	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133291	418.41	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101297	Child Clothing	45202	19/12/19	1902133291	85	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133292	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133292	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133293	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133293	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133296	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133296	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133297	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133297	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133298	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133298	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133298	150	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133300	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133300	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133300	345.28	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133300	384.28	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133301	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133301	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133301	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133301	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133301	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133301	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133302	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133302	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133303	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133303	53.1							

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Code	Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133315	650.86	Revenue	Redacted Personal Information	Number	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133315	418.41	Revenue	Redacted Personal Information	Industry	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133315	185.96	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133316	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133316	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133317	1300	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133317	1300	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133317	413.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133318	114.1	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133318	413.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133319	177.36	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133319	177.36	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133319	206.92	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133319	206.92	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133319	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133319	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133320	239.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133320	79.68	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133320	-26.56	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133320	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133321	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133321	240.38	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133322	147.8	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133322	88.68	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133322	75.9	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133322	126.5	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133322	30	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133322	30	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133322	30	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133322	30	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	19/12/19	1902133322	30	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133324	125	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133324	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133324	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133325	125	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133325	467.88	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133325	467.88	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133325	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133325	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133325	192	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	19/12/19	1902133325	27.5	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133326	114.1	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133326	467.88	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133328	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133328	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/12/19	1902133328	82.88	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	19/12/19	1902133328	124.88	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133328	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133328	371.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133330	371.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133330	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133331	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133331	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133332	371.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133332	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133334	401.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133334	303.6	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Child Clothing	45202	19/12/19	1902133334	100	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133336	1207.14	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	19/12/19	1902133336	92.86	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133336	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133337	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133337	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133337	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133337	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133337	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133337	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133338	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133338	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133338	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133338	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133339	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133339	467.88	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133340	371.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133340	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133340	-24.56	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133340	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133340	354.2	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133341	114.1	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133341	413.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133342	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133342	413.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133343	125	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133343	343.84	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133343	319.28	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133343	354.2	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133343	328.9	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133344	114.1	Revenue	Redacted Personal Information				

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133410	371.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	19/12/19	1902133410	240.38	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Equipment	45211	19/12/19	1902133410	182.5	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	19/12/19	1902133410	70	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	19/12/19	1902133410	70	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133412	40.75	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133412	40.75	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133412	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	19/12/19	1902133412	114.1	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133412	125	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133412	125	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133412	122.8	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133412	122.8	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133412	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133412	343.84	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133413	358.96	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133413	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133413	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133414	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133414	18.38	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133414	306.58	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133414	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	318.5	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	318.5	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	334.74	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133415	334.74	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133416	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133416	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133416	298.16	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133416	298.16	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133418	388.08	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133418	-41.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133418	306.04	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133418	334.04	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133418	-27.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133421	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133422	286.16	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133422	341.28	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133422	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133422	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133426	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133426	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133426	594.44	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133426	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133426	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133428	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133428	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133429	334.04	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133429	388.08	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133429	-27.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133429	-41.4	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133430	388.08	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133430	334.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133430	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133430	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133432	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133432	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133433	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133433	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133433	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133434	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133434	292.04	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133434	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133434	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	332.64	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	-35.49	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Targeted Family Support	Fostering Service	101134	Child Arrangement Order allowances	45217	19/12/19	1902133435	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133442	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133442	388.08	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133442	-41.4	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133442	-6.02	Revenue	Redacted Personal Information		2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	19/12/19	1902133442	-27.4	Revenue	Redacted Personal Information		2001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133808	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133808	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133808	-1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	19/12/19	1902133808	-1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133813	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	19/12/19	1902133813	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133813	53.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133813	53.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133813	92.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133813	92.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133814	217.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133814	279.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133814	102.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	19/12/19	1902133814	120.53	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133816	177.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	19/12/19	1902133816	118.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133816	92.98	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	19/12/19	1902133816	185.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Water Services	22700	19/12/19	1902133818	21.08	Revenue	Water Plus			2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Water Services	22700	19/12/19	1902133818	21.08	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	19/12/19	1902133818	58.85	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	19/12/19	1902133818	30.87	Revenue	Water Plus			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Water Services	22700	19/12/19	1902133818	251.71	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/12/19	1902133818	4.7	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/12/19	1902133818	67.4	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	19/12/19	1902133818	4.7	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Water Services	22700	19/12/19	1902133818	432.65	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	19/12/19	1902133818	53.72	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Water Services	22700	19/12/19	1902133818	48.42	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	165.22	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	67.11	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	85.2	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	121.71	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	27.7	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	40.15	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	285.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Water Services	22700	19/12/19	1902133818	90.21	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	87.73	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	36.1	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	187.46	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	127.37	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	36.29	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	112.39	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	9.5	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	56.53	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	46.55	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	129.55	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	65.42	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	12.11	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	22.68	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	48.82	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	33.49	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	130.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	141.14	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	130.11	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	62.05	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	154.2	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	60.48	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	25.3	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	82.51	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Water Services	22700	19/12/19	1902133818	43.59	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/12/19	1902133818	448.51	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/12/19	1902133818	585.95	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803122	Water Services	22700	19/12/19	1902133818	295.56	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	510.07	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	139.01	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	103.87	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	108.64	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	26.76	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	735.78	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	388.9	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	168.74	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	200.69	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803123	Water Services	22700	19/12/19	1902133818	56.24	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	61.21	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	29.21	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	865.24	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	87.06	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	87.06	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803125	Water Services	22700	19/12/19	1902133818	42.18	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	146.93	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	38.24	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	10.37	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	69.52	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	100.87	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700	19/12/19	1902133818	32.93	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803126	Water Services	22700										

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resources	Cheltenham Premises	AMPS Service Areas	803127	Water Services	22700	19/12/19	1902133818	159.04	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Water Services	22700	19/12/19	1902133818	516.62	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	1821.53	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	10.37	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	369.05	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	1467.19	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	8.43	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	6.88	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	165.86	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Water Services	22700	19/12/19	1902133818	774.31	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803114	Water Services	22700	19/12/19	1902133818	167.32	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	337.37	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	206.46	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	87.73	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	124.32	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	10.73	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	151.59	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	70.4	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	7.72	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	22.61	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	128.62	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Management & Support Services	AMPS Service Areas	401204	Water Services	22700	19/12/19	1902133818	111.28	Revenue	Water Plus			2003	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			2003	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			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302334	Water Services	22700	19/12/19	1902133818	7.63	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Off-street Parking	Park and Ride	302336	Water Services	22700	19/12/19	1902133818	35.62	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Professional & Engineering Services	Highways Operations	304205	Water Services	22700	19/12/19	1902133818	4.7	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	1237.54	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	494.68	Revenue	Water Plus			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Traveller's Sites	Travellers Services	302730	Water Services	22700	19/12/19	1902133818	175.62	Revenue	Water Plus			2003	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			2008	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			2015	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			2003	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			2003	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			2015	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			2003	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)	2008	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			2008	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			2003	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)	2008	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			2003	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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)	2005	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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		2010	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		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	19/12/19	1902133859	320	Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	19/1									

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/			Charity & Company	Account		Comment
					Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name				
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/12/19	1902133876	272.5	Capital	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	331.55	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	257.56	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	639.96	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Public Notices & Information	47700	19/12/19	1902133876	433.11	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Public Notices & Information	47700	19/12/19	1902133876	264.45	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	247.64	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	231.5	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	227.66	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	201.6	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	19/12/19	1902133876	238.97	Revenue	Penna PLC			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Public Notices & Information	47700	19/12/19	1902133876	272.71	Revenue	Penna PLC			2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501009	Data Network Services	44280	23/12/19	1902133878	1635.78	Revenue	Daisy Communications Limited	4145329		2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501009	Telephony - Rental, Calls, Purchases	44100	23/12/19	1902133878	5601.3	Revenue	Daisy Communications Limited	4145329		2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	1902133879	21916.95	Capital	Telent Traffic technology Serv Ltd			2002	CIS Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/12/19	1902133880	7685.12	Revenue	Homes 2 Inspire	10592680		2003	Commercial (Organisations)
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	23/12/19	1902133881	96	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	-14.5	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	5.39	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	23/12/19	1902133881	50	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	100	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	60	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	28	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
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			2005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	23/12/19	1902133881	80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Special allowances	58060	23/12/19	1902133881	125	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors
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			2005	Imprest Vendors
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			2005	Imprest Vendors
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/12/19	1902133882	12544.56	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/12/19	1902133883	13739.28	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/12/19	1902133884	13739.28	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	30/12/19	1902133885	12134	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/12/19	1902133886	9030	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/12/19	1902133887	11640	Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/12/19	1902133888	2054.7	Revenue	Make it Mentoring CiC Ltd			2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/12/19	1902133889	3648.2	Revenue	Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	30/12/19	1902133891	5592.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101606	Childrens Agency	58010	20/12/19	1902133892	855	Revenue	Inspyre Plus		SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/12/19	1902133895	5240.16	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/12/19	1902133896	17987.13	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	20/12/19	1902133897	1938.72	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/12/19	1902133898	2735.71	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOC Placements	101310	Childrens Agency	58010	20/12/19	1902133901	3390	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	27/12/19	1902133902	7440	Revenue	Shared Services Connected Limited			2004	Government / Public Sector
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101313	Childrens Agency	58010	27/12/19	1902133903	7440	Revenue	Shared Services Connected Limited			2004	Government / Public Sector
Children & Families Commissioner	Targeted Family Support	Safeguarding Tewks & FoD Locality	101740	Professional fees	43010	23/12/19	1902133909	697.5	Revenue	Busy Bees			2009	Voluntary Sector (Organisation
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			2009	Voluntary Sector (Organisation
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			2009	Voluntary Sector (Organisation
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	20/12/19	1902133914	4500	Revenue	Mc Kay Brothers Communications Limi			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
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			2003	Commercial (Organisations)
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57									

Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	20/12/19	1902133915	229.04	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	20/12/19	1902133915	382.4	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	20/12/19	1902133915	130.88	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	20/12/19	1902133915	457.31	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	20/12/19	1902133915	5559.41	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	20/12/19	1902133915	98.16	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	20/12/19	1902133915	305.92	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	20/12/19	1902133915	2339.4	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	20/12/19	1902133915	3746.77	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	20/12/19	1902133915	130.34	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	20/12/19	1902133915	1308.8	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	20/12/19	1902133915	449	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	20/12/19	1902133915	6543.88	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	20/12/19	1902133915	503.2	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	20/12/19	1902133915	2339.4	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	98.43	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	734.87	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	152.96	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	130.88	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	327.32	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	32.72	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	151.68	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	20/12/19	1902133915	420.64	Revenue	Royal Mencap Society			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/12/19	1902133916	274.11	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Supported Living	57043	20/12/19	1902133916	724.54	Revenue	The Care Net			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Supported Living	57043	20/12/19	1902133916	905.68							

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134569	22.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134569	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134569	17.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134569	40	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	20/12/19	1902134569	35	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	20/12/19	1902134569	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	20/12/19	1902134569	6	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	20/12/19	1902134569	13	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	20/12/19	1902134569	10	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	20/12/19	1902134569	15.74	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	20/12/19	1902134569	27.14	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	20/12/19	1902134569	75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	20/12/19	1902134569	5.76	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	20/12/19	1902134569	5.51	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/12/19	1902134569	18	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/12/19	1902134569	12	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	20/12/19	1902134569	3.5	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	20/12/19	1902134569	57.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Stroud 11+ Team	101186	Fostering Allowances	58030	20/12/19	1902134569	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Cheltenham Post 16 Team	104152	Cleaning & Domestic Supplies	25020	20/12/19	1902134569	1.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134570	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134570	20	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134570	47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134570	22.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	20/12/19	1902134570	17.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/			Charity & Company		Account	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group		
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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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	Insurance Claims	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		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		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		Third Party Payment Deductions Payroll Ctrl Acct	95129	23/12/19	1902134737	9498.54	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	23/12/19	1902134739	745.9	Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Legal Services	Legal Disbursements	503418	Legal Costs (Fees and Disbursements)	43000	23/12/19	1902134740	671.31	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Rents	22000	23/12/19	1902134745	2070	Revenue	Redacted Personal Information			2006	Redacted	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	23/12/19	1902134749	1498780.06	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	23/12/19	1902134750	184.41	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	23/12/19	1902134750	2111.2	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	23/12/19	1902134750	1169.72	Revenue	Accomplish Group Limited	2147328		2003	Commercial (Organisations)	
Balance Sheet															

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company	Account	Account Name	Comment	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/12/19	1902134750	6552	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/12/19	1902134750	3928	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/12/19	1902134750	2676.8	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/12/19	1902134750	873.6	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/12/19	1902134750	1603.94	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	23/12/19	1902134750	5039.84	Revenue	Accomplish Group Limited		2147328	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/12/19	1902134751	534.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/12/19	1902134751	481.82	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/12/19	1902134751	470.36	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	23/12/19	1902134751	493.3	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	23/12/19	1902134751	1070.72	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	5678.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	229.44	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	75.53	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3931.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	7725.38	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	17952.48	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	62.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	249.6	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	374.14	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3931.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	124.8	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3931.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3931.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	23882.67	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	305.92	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	5271.41	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	227.85	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	240.5	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	456.82	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	622.44	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	633.83	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	577.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	12043.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	152.96	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	879.52	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	62.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	73.29	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	4750.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	249.6	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	336.32	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	12168	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	301.6	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	312	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	312	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	20200.48	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	436.54	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	218.14	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	1070.72	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	4750.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	62.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	12206.22	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	499.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3695.28	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	312	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	1210.64	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	76.48	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	4750.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	374.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	312	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	229.44	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	868.66	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	374.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	372.29	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	3931.2	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	13228.8	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	23/12/19	1902134751	2339.4	Revenue	Brandon Trust	SME (2-249 emps)	2365487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64</														

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Service Area	BVA COP	Service Division	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/12/19	1902134751	229.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/12/19	1902134751	2342.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	23/12/19	1902134751	228.17	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/12/19	1902134752	807.24	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	23/12/19	1902134752	276.78	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Supported Living	57043	23/12/19	1902134752	166.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	23/12/19	1902134752	403.83	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	23/12/19	1902134752	654.36	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Supported Living	57043	23/12/19	1902134752	672.7	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	533.79	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	39.54	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	197.7	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	1285.05	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	968.73	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Supported Living	57043	23/12/19	1902134752	395.4	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/12/19	1902134752	344.12	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Supported Living	57043	23/12/19	1902134752	688.24	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	403.83	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	230.76	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	2159.36	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	602.5	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	269.22	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	735.55	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	576.9	Revenue	Care 1st Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	23/12/19	1902134752	2422.98	Revenue	Care 1st Limited			2003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Code	Transaction Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		22.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		17.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		167.4	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		47.9	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		20	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	23/12/19	1902135818		20	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/12/19	1902135818		19.2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Furniture, Equipment & Tools	40000	23/12/19	1902135818		130.55	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	23/12/19	1902135818		4.99	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Mobile Telephony-Rental, Calls, Purchase	44200	23/12/19	1902135818		15	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/12/19	1902135818		90	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/12/19	1902135818		4	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Personal needs	45100	23/12/19	1902135818		10	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Postage & Delivery	44000	23/12/19	1902135818		7.32	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Special allowances	58060	23/12/19	1902135818		75	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/12/19	1902135818		2	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/12/19	1902135818		1.71	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/12/19	1902135818		1.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Subsistence	45010	23/12/19	1902135818		13.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/12/19	1902135818		29	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/12/19	1902135818		18.8	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	23/12/19	1902135819		10	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Transport - service users	30120	23/12/19	1902135819		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	Fostering Allowances	58030	23/12/19	1902135819		57.9	Revenue	GCC Youth Offending Team Imprest Ac					

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	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	Abbeydale Playgroup	1107345		2009	Voluntary Sector (Organisation	
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 (Organisation	
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 (Organisation	
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	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	23/12/19	1902135852	987.47 Revenue	Acorns Nursery School			2009	Voluntary Sector (Organisation	
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 (Organisation	
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 (Organisation	
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 (Organisation	
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 (Organisation	
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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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 (Organisation	
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 (Organisation	
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 (Organisation	
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		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	23/12/19	1902135879	990.97 Revenue	Berry Hill Under Fives			2009	Voluntary Sector (Organisation	
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 (Organisation	
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 (Organisation	
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		SME (2-249 emps)	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 (Organisation	
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		SME (2-249 emps)	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 (Organisation	
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	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	23/12/19	1902135894	996.97 Revenue	Bright Eyes Day Nursery Cheltenham			2009	Voluntary Sector (Organisation	
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 (Organisation	
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 (Organisation	
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		SME (2-249 emps)	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		SME (2-249 emps)	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 (Organisation	
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 (Organisation	
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 (Organisation	
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 (Organisation	
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 (Organisation	
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		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	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 (Organisation	
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 (Organisation	
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		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	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 (Organisation	
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 (Organisation	
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		SME (2-249 emps)	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		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	23/12/19	1902135939	938.09 Revenue	Curious Caterpillars 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	23/12/19	1902135942	1717.23 Revenue	Dean Close Pre Prep			2009	Voluntary Sector (Organisation	
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	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	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 (Organisation	
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 (Organisation	
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 (Organisation	
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 (Organisation	
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		SME (2-249 emps)	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		SME (2-249 emps)	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 (Organisation	
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		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	23/12/19	1902135971	704.52 Revenue	Georges Playgroup			2009	Voluntary Sector (Organisation	
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	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135975	1636.38 Revenue	Greenwoods Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135980	993.35 Revenue	Happy Kids Education Centre			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135981	1256.6 Revenue	Happy Turtles			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135982	511.01 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	23/12/19	1902135985	652.8 Revenue	Hatherley 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	1902135986	825.44 Revenue	Hatherop Castle Limited		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	23/12/19	1902135992	974.01 Revenue	Hempsted Playgroup & Toddlers			2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902135993	2794.93 Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner</														

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	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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		Sole Trader (1 emp)	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	SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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 (Brownsbill)			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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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</						

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	23/12/19	1902136226	584.19	Revenue	St Roses 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	1902136231	722.54	Revenue	Stepping Stones Playgroup		2009	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)	2009	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		2003	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)	2009	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		2003	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	2009	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)	2003	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		2009	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		2003	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		2003	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		2003	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 Day	1060387	2009	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		2009	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		2009	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)	2015	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)		2003	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)	2008	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		2003	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		2003	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		2003	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		2009	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		2009	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)	2003	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		2003	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		2003	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		2003	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		2003	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		2015	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		2003	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		2003	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	2003	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)		2003	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		2009	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		2003	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		2003	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		2003	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		2009	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	Twynyn Village Playgroup	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	23/12/19	1902136298	956.99	Revenue	Upper Knapp Farm Day Nursery		2009	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		2009	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)	2015	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)	2008	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		2003	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	2009	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	2003	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		2009	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)	2008	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)	2003	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	2009	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)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136324	1228	Revenue	GARAS	1082388	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136324	2353.84	Revenue	GARAS	1082388	2003	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	2003	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)	2003	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)	2003	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)	2003	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	2003	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		2003	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		2003	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		2003	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		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136334	23520	Revenue	Rooftop Housing Association		2003	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	2003	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		2003	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		2003	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	2003	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	2003	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	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136339	7153.84	Revenue	Painswick Inn Project		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136340	22444.52	Revenue	CCP		2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	23/12/19	1902136341	1940.84	Revenue	Stonham Housing Association		2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Accommodation	57044	23/12/19	1902136343	700	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/12/19	1902136353	447.1	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/12/19	1902136353	495.17	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	23/12/19	1902136353	102.02	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	23/12/19	1902136353	453.28	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	23/12/19	1902136354	-447.1	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Short Term Support Domiciliary Care	57049	23/12/19	1902136354	-102.02	Revenue	Multilink Management Care Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/12/19	1902136358	618.3	Revenue	The G				

Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/12/19	1902136369	824.4	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/12/19	1902136369	-59.4	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/12/19	1902136371	1908.8	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Tewkesbury Locality (PD)	200205	Long Term - Home Care	57042	23/12/19	1902136371	-71.3	Revenue	Agincare		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/12/19	1902136376	578.57	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Community Other LT Care	57045	23/12/19	1902136376	-38.57	Revenue	The Glos Charities Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	23/12/19	1902136377	310.7	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	23/12/19	1902136377	422.71	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	23/12/19	1902136378	-733.41	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	23/12/19	1902136381	581.67	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	23/12/19	1902136382	-581.67	Revenue	The Camphill Village Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	23/12/19	1902136383	516.18	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/12/19	1902136384	2310.52	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	23/12/19	1902136384	442.44	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	23/12/19	1902136385	294.96	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	23/12/19	1902136385	1081.52	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/12/19	1902136386	860.3	Revenue	SQ Carers Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	23/12/19	1902136387	1081.52	Revenue	SQ Carers 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	23/12/19	1902136388	2712	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/12/19	1902136390	645	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/12/19	1902136390	1292.36	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/12/19	1902136390	1788	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/12/19	1902136390	1788	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Short Term - Residential Community ST Support	57047	23/12/19	1902136390	3576	Revenue	Hill Top		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Home Care	57042	23/12/19</									

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Supported Living	57043	24/12/19	1902136454	694.08	Revenue	Merit Healthcare Ltd			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD													

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136921	517.27	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136922	547.73	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136924	1077.12	Redacted Personal Information			Z001	Boarded out	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136935	526.08	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136936	1051.56	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136943	2700.26	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136946	525	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136952	2296.92	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136959	630	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136963	501.76	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136968	612.64	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136972	578.28	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136982	1800	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136983	778.62	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136985	529.08	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136988	827.3	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902136989	625.38	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902137003	816	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902137011	2236.46	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	24/12/19	1902137013	1424.43	Redacted Personal Information			Z006	Redacted	
Children & Families Commissioner	Fostering Services	DCYP Care Packages	101221	Direct Support Payments to Individuals	60120	24/12/19	1902137023	1980	Redacted Personal Information			Z006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/19	1902137035	3924.18	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	24/12/19	1902137035	352.17	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200203	Long Term - Home Care	57042	24/12/19	1902137035	-20.96	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	1291.29	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	1056.51	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	939.12	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	821.73	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	754.65	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	704.34	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	704.34	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	586.95	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	586.95	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	586.95	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	586.95	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	469.56	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	469.56	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	373.17	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	234.78	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	234.78	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	-352.17	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	-138.39	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	-117.39	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	-96.43	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Long Term - Home Care	57042	24/12/19	1902137035	-16.77	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/12/19	1902137037	655.12	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Community Other LT Care	57045	24/12/19	1902137037	-31.12	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	914.62	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	1093.12	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	1225.98	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	-45.99	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	-40.88	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	24/12/19	1902137044	-34.31	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/12/19	1902137044	1789.2	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/12/19	1902137044	2184	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/12/19	1902137044	2421.72	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/12/19	1902137044	-90.72	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - Home Care	57042	24/12/19	1902137044	-67.2	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	24/12/19	1902137044	2385.6	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Short Term Support Domiciliary Care	57049	24/12/19	1902137044	-281.12	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/12/19	1902137044	1696.8	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	24/12/19	1902137044	-58.8	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137047	912.91	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137047	-44.77	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137048	2829.19	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137048	-220.57	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137049	546.57	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137049	-26.57	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	24/12/19	1902137050	1105.37	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Community Other LT Care	57045	24/12/19	1902137050	-18.74	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137051	1277.55	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137051	-107.55	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137052	2629.91	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137052	-296.81	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137053	1104.13	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137053	-264.13	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137054	883.46	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	24/12/19	1902137054	-15.32	Selwyn Care					

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - 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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137132	686 Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137133	536 Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	27/12/19	1902137134	560 Revenue	GL1 Cars		SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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 Taxis		SME (2-249 emps)	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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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	SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Access	Capital	103142	Electricity	21010	27/12/19	1902137294	24.61 Revenue	West Mercia Energy		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107526	Gas	21020	27/12/19	1902137294	83.36 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Electricity	21010	27/12/19	1902137294	254.55 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107530	Gas	21020	27/12/19	1902137294	438.78 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	27/12/19	1902137294	381.07 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107531	Electricity	21010	27/12/19	1902137294	160.41 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Electricity	21010	27/12/19	1902137294	606.68 Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107534	Gas	21020	27/12/19	1902137294	53.15 Revenue						

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account
									Number	
								Payment Amount	Revenue	Supplier Name
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	27/12/19	1902137294	390	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Electricity	21010	27/12/19	1902137294	255.59	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107558	Gas	21020	27/12/19	1902137294	452.74	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	27/12/19	1902137294	326.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107559	Electricity	21010	27/12/19	1902137294	24.09	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107564	Electricity	21010	27/12/19	1902137294	1273.05	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Electricity	21010	27/12/19	1902137294	776.33	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107565	Gas	21020	27/12/19	1902137294	758.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Electricity	21010	27/12/19	1902137294	467.82	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107567	Gas	21020	27/12/19	1902137294	350.76	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Electricity	21010	27/12/19	1902137294	1198.61	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107569	Gas	21020	27/12/19	1902137294	548.87	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107574	Electricity	21010	27/12/19	1902137294	294.11	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Electricity	21010	27/12/19	1902137294	627.99	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107578	Gas	21020	27/12/19	1902137294	527.41	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Electricity	21010	27/12/19	1902137294	632.81	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107579	Gas	21020	27/12/19	1902137294	463.89	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Electricity	21010	27/12/19	1902137294	479.77	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107580	Gas	21020	27/12/19	1902137294	334.4	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Electricity	21010	27/12/19	1902137294	460.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107582	Gas	21020	27/12/19	1902137294	310.04	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107583	Gas	21020	27/12/19	1902137294	440.1	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	47850	Community Focused School Costs	27/12/19	1902137294	39.93	Revenue	West Mercia Energy	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Electricity	21010	27/12/19	1902137294	734.87	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/12/19	1902137294	74.09	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/12/19	1902137294	77.66	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107585	Gas	21020	27/12/19	1902137294	565.59	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Electricity	21010	27/12/19	1902137294	880.99	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107586	Gas	21020	27/12/19	1902137294	368.11	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Electricity	21010	27/12/19	1902137294	193.77	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107587	Gas	21020	27/12/19	1902137294	166.26	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107592	Electricity	21010	27/12/19	1902137294	260.21	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Electricity	21010	27/12/19	1902137294	866.27	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107593	Gas	21020	27/12/19	1902137294	383.48	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	27/12/19	1902137294	458.98	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Electricity	21010	27/12/19	1902137294	105.64	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107594	Gas	21020	27/12/19	1902137294	359.05	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	27/12/19	1902137294	274.75	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Electricity	21010	27/12/19	1902137294	433.69	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107596	Gas	21020	27/12/19	1902137294	416.52	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107598	Electricity	21010	27/12/19	1902137294	721.47	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Electricity	21010	27/12/19	1902137294	955.15	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107599	Gas	21020	27/12/19	1902137294	853.9	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Electricity	21010	27/12/19	1902137294	1926.37	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/12/19	1902137294	613.33	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/12/19	1902137294	726.4	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107603	Gas	21020	27/12/19	1902137294	249.93	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	27/12/19	1902137294	22.28	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107605	Electricity	21010	27/12/19	1902137294	255.25	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107609	Electricity	21010	27/12/19	1902137294	1019.92	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Electricity	21010	27/12/19	1902137294	978.68	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107610	Gas	21020	27/12/19	1902137294	572.27	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107616	Electricity	21010	27/12/19	1902137294	229.62	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Electricity	21010	27/12/19	1902137294	496.48	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107619	Gas	21020	27/12/19	1902137294	199.47	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Electricity	21010	27/12/19	1902137294	539.86	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107620	Gas	21020	27/12/19	1902137294	384.67	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Electricity	21010	27/12/19	1902137294	572.9	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107622	Gas	21020	27/12/19	1902137294	113.61	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	27/12/19	1902137294	58.11	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Electricity	21010	27/12/19	1902137294	480.72	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	27/12/19	1902137294	24	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107628	Gas	21020	27/12/19	1902137294	401.82	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Electricity	21010	27/12/19	1902137294	195.39	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107633	Gas	21020	27/12/19	1902137294	98.6	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107635	Electricity	21010	27/12/19	1902137294	1430.05	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Electricity	21010	27/12/19	1902137294	552	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107640	Heating Oil & Solid Fuel	21030	27/12/19	1902137294	1149.8	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	27/12/19	1902137294	66.58	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107643	Electricity	21010	27/12/19	1902137294	833	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Electricity	21010	27/12/19	1902137294	1404.2	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107656	Gas	21020	27/12/19	1902137294	970.79	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	27/12/19	1902137294	288.09	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Electricity	21010	27/12/19	1902137294	818.41	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107657	Gas	21020	27/12/19	1902137294	468.21	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107665	Electricity	21010	27/12/19	1902137294	575.15	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107667	Electricity	21010	27/12/19	1902137294	1084.12	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	27/12/19	1902137294	189.22	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	27/12/19	1902137294	157.15	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107671	Electricity	21010	27/12/19	1902137294	571.03	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Electricity	21010	27/12/19	1902137294	338.9	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	27/12/19	1902137294	52.2	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107672	Gas	21020	27/12/19	1902137294	44.43	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107677	Electricity	21010	27/12/19	1902137294	1502.69	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Electricity	21010	27/12/19	1902137294	621.22	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107678	Gas	21020	27/12/19	1902137294	540.96	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	27/12/19	1902137294	57.06	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Electricity	21010	27/12/19	1902137294	249.12	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107682	Gas	21020	27/12/19	1902137294	535.86	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Electricity	21010	27/12/19	1902137294	556.14	Revenue	West Mercia Energy
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107683	Gas	21020	27/12/19	1902137294	389.4	Revenue	West Mercia Energy

Service Area	BVA COP	Service Divison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Electricity	21010	27/12/19	1902137294	1706.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107686	Gas	21020	27/12/19	1902137294	426.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Electricity	21010	27/12/19	1902137294	315.12	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107691	Gas	21020	27/12/19	1902137294	175.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	27/12/19	1902137294	819.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Electricity	21010	27/12/19	1902137294	667.06	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	27/12/19	1902137294	433.5	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107693	Gas	21020	27/12/19	1902137294	86.32	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Electricity	21010	27/12/19	1902137294	598.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107694	Gas	21020	27/12/19	1902137294	544.21	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Electricity	21010	27/12/19	1902137294	335.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107695	Gas	21020	27/12/19	1902137294	237.59	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Electricity	21010	27/12/19	1902137294	372.09	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107699	Gas	21020	27/12/19	1902137294	170.99	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107702	Electricity	21010	27/12/19	1902137294	855.13	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Electricity	21010	27/12/19	1902137294	482.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/12/19	1902137294	119.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/12/19	1902137294	322	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/12/19	1902137294	61.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107709	Gas	21020	27/12/19	1902137294	47.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	27/12/19	1902137294	1011.67	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	27/12/19	1902137294	31.22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Electricity	21010	27/12/19	1902137294	953.44	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/12/19	1902137294	75.93	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107710	Gas	21020	27/12/19	1902137294	547.69							

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Service Area	BVA COP	Service Divison	Code	Expense Type	Code	Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Electricity	21010	27/12/19	1902137294	486.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107906	Gas	21020	27/12/19	1902137294	407.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Electricity	21010	27/12/19	1902137294	674.1	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/12/19	1902137294	13.33	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/12/19	1902137294	71.65	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107912	Gas	21020	27/12/19	1902137294	411.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Electricity	21010	27/12/19	1902137294	2128.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107921	Gas	21020	27/12/19	1902137294	618.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Electricity	21010	27/12/19	1902137294	138.4	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	27/12/19	1902137294	576.2	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107924	Gas	21020	27/12/19	1902137294	79.25	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Electricity	21010	27/12/19	1902137294	46.3	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107925	Gas	21020	27/12/19	1902137294	66.55	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	27/12/19	1902137294	214.34	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Electricity	21010	27/12/19	1902137294	1367.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107926	Gas	21020	27/12/19	1902137294	758.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	27/12/19	1902137294	111.75	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	27/12/19	1902137294	589.76	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Electricity	21010	27/12/19	1902137294	1728.31	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	27/12/19	1902137294	571.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107928	Gas	21020	27/12/19	1902137294	88.45	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	27/12/19	1902137294	133.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Electricity	21010	27/12/19	1902137294	1356.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	27/12/19	1902137294	1412.43	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107929	Gas	21020	27/12/19	1902137294	72.6	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Electricity	21010	27/12/19	1902137294	692.4	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	27/12/19	1902137294	58.16	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107935	Gas	21020	27/12/19	1902137294	493.85	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Electricity	21010	27/12/19	1902137294	557.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107936	Gas	21020	27/12/19	1902137294	265.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Electricity	21010	27/12/19	1902137294	575.83	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107937	Gas	21020	27/12/19	1902137294	621.15	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Electricity	21010	27/12/19	1902137294	1524.57	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107940	Gas	21020	27/12/19	1902137294	905.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Electricity	21010	27/12/19	1902137294	1163.07	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107941	Gas	21020	27/12/19	1902137294	661.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Electricity	21010	27/12/19	1902137294	586.6	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107947	Gas	21020	27/12/19	1902137294	299.54	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Electricity	21010	27/12/19	1902137294	690.66	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107948	Gas	21020	27/12/19	1902137294	339.04	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Electricity	21010	27/12/19	1902137294	1432.18	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	27/12/19	1902137294	757.87	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107952	Gas	21020	27/12/19	1902137294	84.82	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Electricity	21010	27/12/19	1902137294	970.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107954	Gas	21020	27/12/19	1902137294	420.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Electricity	21010	27/12/19	1902137294	1804.98	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Primary School Budgets DSG	Delegated Primary - Central	107956	Gas	21020	27/12/19	1902137294	1391.9	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Electricity	21010	27/12/19	1902137294	2358.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	27/12/19	1902137294	1001.28	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107125	Gas	21020	27/12/19	1902137294	194.5	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Electricity	21010	27/12/19	1902137294	3391.17	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107127	Gas	21020	27/12/19	1902137294	1577.19	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	27/12/19	1902137294	1708.81	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Electricity	21010	27/12/19	1902137294	485.08	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/12/19	1902137294	219.02	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/12/19	1902137294	816.89	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/12/19	1902137294	603.3	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107139	Gas	21020	27/12/19	1902137294	115.71	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Electricity	21010	27/12/19	1902137294	675.84	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107141	Gas	21020	27/12/19	1902137294	621.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Delegated Special School Budgets DSG	Delegated Budget - Special	107145	Electricity	21010	27/12/19	1902137294	2911.49	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Electricity	21010	27/12/19	1902137294	119.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Educational Psychology Service	Education Psychology Service	101710	Gas	21020	27/12/19	1902137294	79.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Electricity	21010	27/12/19	1902137294	119.86	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	SEN Admin, Assessment and Co-ordination	Advisory Teaching Service	101280	Gas	21020	27/12/19	1902137294	79.62	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	27/12/19	1902137294	196.52	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	27/12/19	1902137294	22	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Electricity	21010	27/12/19	1902137294	477.51	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Gas	21020	27/12/19	1902137294	959.72	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803305	Electricity	21010	27/12/19	1902137294	64.1	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Electricity	21010	27/12/19	1902137294	751.94	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Electricity	21010	27/12/19	1902137294	2219.74	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Gas	21020	27/12/19	1902137294	1033.92	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Gas	21020	27/12/19	1902137294	161.73	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Electricity	21010	27/12/19	1902137294	777.26	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	206198	Gas	21020	27/12/19	1902137294	288.91	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803120	Electricity	21010	27/12/19	1902137294	371.79	Revenue	West Mercia Energy		SME			

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Service Area	BVA COP	Service Devison	Code	Expense Type	Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	27/12/19	1902137314	3246 Revenue	Shy Lowen Care 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	27/12/19	1902137314	-121.24 Revenue	Shy Lowen Care 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	27/12/19	1902137315	3649.76 Revenue	Shy Lowen Care 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	27/12/19	1902137315	-136.36 Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/12/19	1902137316	308 Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/12/19	1902137316	4536 Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/12/19	1902137316	-64 Revenue	Heritage Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/12/19	1902137318	753.68 Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/12/19	1902137318	-204.4 Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/12/19	1902137327	691.11 Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Physical Support older people (65+)	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	27/12/19	1902137327	-46.37 Revenue	Crossroads Care Forest of Dean & He	1086841	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/12/19	1902137334	857.14 Revenue	Kingfisher Treasure Seekers Ltd	8110228	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	27/12/19	1902137334	-17.14 Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Supported Living	57043	27/12/19	1902137336	764.8 Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Supported Living	57043	27/12/19	1902137336	-140.8 Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Supported Living	57043	27/12/19	1902137337	640.9 Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Supported Living	57043	27/12/19	1902137337	-110.5 Revenue	Dynavour Care Services Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/12/19	1902137339	1169.92 Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/12/19	1902137339	-32.48 Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Community Other LT Care	57045	27/12/19	1902137344	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	27/12/19	1902137344	-82.87 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	27/12/19	1902137345	2174.14 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	27/12/19	1902137345	-43.48 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	27/12/19	1902137346	1113.48 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	27/12/19	1902137346	-95.96 Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Direct Payments	DCYP Care Packages	101223	Personal needs	45100	30/12/19	1902137349	96 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Grants to VPI Sector	46010	30/12/19	1902137349	40 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/12/19	1902137349	7.2 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/12/19	1902137349	18 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/12/19	1902137349	57.9 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/12/19	1902137349	20 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	30/12/19	1902137349	7.2 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	30/12/19	1902137349	20 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	30/12/19	1902137349	6.49 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101030	Personal needs	45100	30/12/19	1902137349	14 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	30/12/19	1902137349	12.85 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	30/12/19	1902137349	11.38 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101031	Personal needs	45100	30/12/19	1902137349	5.78 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Family Support Teams	101034	Catering & hospitality	47780	30/12/19	1902137349	8.67 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	20 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	40 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	105.39 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	80 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	15 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	75.39 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	165.39 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	168 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Personal needs	45100	30/12/19	1902137349	114.5 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Transport - service users	30120	30/12/19	1902137349	8 Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137351	16000 Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Commissioning Director - Adults	Physical Support older people (65+)	Goucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137351	1575.28 Revenue	Redacted Personal Information		SME (2-249 emps)	2001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	30/12/19	1902137355	2201.78 Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	30/12/19	1902137357	992.33 Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Transport - service users	30120	30/12/19	1902137358	513.16 Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cotswolds Locality (OP)	200253	Short Term - Nursing Community ST Support	57046	30/12/19	1902137359	9542.06 Revenue	Diva Care Ltd	2800815	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	1902137360	998.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	1154.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	10179 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	5491.2 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	187.2 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	1754.48 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	612.86 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	11147.85 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	1559.6 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	2948.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	2948.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	873.6 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	7839.46 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	187.2 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	6094.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	312 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	6514.64 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	124.8 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	8318.96 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	3011.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	10329.8 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	873.6 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	612.82 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	467.88 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	748.8 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	1076.4 Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137360	124.8 Revenue	Holmleigh					

Service Area	BVA COP	Service Division	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/12/19	1902137360	123.5	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	30/12/19	1902137360	312	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	5180.57	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	3650.4	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	2043.6	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	1965.6	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	374.4	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137360	109.2	Revenue	Holmleigh Care Homes Ltd			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	1902137360	2639	Revenue	Holmleigh Care Homes Ltd			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	1902137360	3971.52	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	30/12/19	1902137362	1055.7	Revenue	Redacted Personal Information			2010	Redacted	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	30/12/19	1902137363	1017.5	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	30/12/19	1902137364	1283.4	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/12/19	1902137365	3104.6	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/12/19	1902137366	6051.5	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103277	Secondary School Transport	30190	30/12/19	1902137367	4275	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/12/19	1902137368	3078	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Primary School Transport	30191	30/12/19	1902137369	3510	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: SEN (5-25)	Transport Provision Costs	103271	Secondary School Transport	30190	30/12/19	1902137370	1550.78	Revenue	Taylor's Travel t/a Applegates Coach		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/12/19	1902137372	1098.2	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/12/19	1902137374	532	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	30/12/19	1902137375	1292	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137378	810.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137379	1356.26	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137380	2150.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137381	1730.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137382	1358.13	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137383	2139.4	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137384	2547.96	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	30/12/19	1902137385	2279.62	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	30/12/19	1902137390	3865.99	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Short Breaks (respite) for Disabled Chil	DCYP Family Link	101215	Foster Carer Skill Fee	45203	30/12/19	1902137391	525.84	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/12/19	1902137398	0.02	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support adults 18-64	Cheltenham Locality (PD)	200202	Long Term - Home Care	57042	30/12/19	1902137398	690.9	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137398	355.32	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137398	1107.12	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	30/12/19	1902137398	474.48	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Short Term Support Domiciliary Care	57049	30/12/19	1902137398	583.22	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Physical Support older people (65+)	Tewkesbury Locality (OP)	200255	Long Term - Home Care	57042	30/12/19	1902137398	1497.51	Revenue	Merit Care LtdFBIBBY	9293300	SME (2-249 emps)	2010	Redacted	
Commissioning Director - Adults	Learning Disability Suppt adults 18-64	LD External Care	204100	Long Term - Supported Living	57043	30/12/19	1902137399	19607	Revenue	TRACS Limited		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	1902137399	-732.76	Revenue	TRACS Limited		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	1902137400	118.62	Revenue	Acorn to Oak Homecare Ltd		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	1902137400	553.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Cotswolds Locality (PD)	200203	Long Term - Home Care	57042	30/12/19	1902137400	828	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	538.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	884.58	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	942.27	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	1371.72	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	2038.38	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	-7.1	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Home Care	57042	30/12/19	1902137400	-0.46	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	30/12/19	1902137400	144.6	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Short Term Support Domiciliary Care	57049	30/12/19	1902137400	404.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137400	158.16	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137400	276.78	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137400	691.95	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Cheltenham Locality (OP)	200252	Long Term - Home Care	57042	30/12/19	1902137400	1166.43	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	539.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	539.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	674.8	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2230.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	2153.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	1884.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	1648.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	1211.49	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	1076.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	-954.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	-154.24	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	-2.1	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support older people (65+)	Gloucester Locality (OP)	200250	Long Term - Home Care	57042	30/12/19	1902137400	-1.16	Revenue						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Payment Amount	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Physical Support older people (65+)	Stroud Locality (OP)	200251	Long Term - 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	SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	30/12/19	1902137446	-951.4	Revenue Voyage Care Ltd	3157168	SME (2-249 emps)	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	SME (2-249 emps)	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	SME (2-249 emps)	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		Non - Customer Refunds	95151	30/12/19	1902137467	748.69	Revenue Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Non - Customer Refunds		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	SME (2-249 emps)	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	SME (2-249 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	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 Appetito 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 Appetito 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 Appetito 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 Appetito 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	45100	31/12/19	1902137501	5.69	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	19.4	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	56	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	56	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	5.59	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	112	Revenue GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Transport - service users	30120	31/12/19	1902137501	21.5	Revenue GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Transport - service users	30120	31/12/19	1902137501	7.2	Revenue GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Cheltenham Locality	101576	Transport - service users	30120	31/12/19	1902137501	43	Revenue GCC Chelt Childrn & Fam Team Imp			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Family Support													

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account				
								Supplier Name	Number	Industry	Group	Account Name	Comment	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	31/12/19	1902137501	20 Revenue	GCC Chelt Childrn & Fam Team Imp	2005	Imprest Vendors			
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	31/12/19	1902137501	50 Revenue	GCC Chelt Childrn & Fam Team Imp	2005	Imprest Vendors			
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Personal needs	45100	31/12/19	1902137501	50 Revenue	GCC Chelt Childrn & Fam Team Imp	2005	Imprest Vendors			
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Transport - service users	30120	31/12/19	1902137501	100 Revenue	GCC Chelt Childrn & Fam Team Imp	2005	Imprest Vendors			
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Transport - service users	30120	31/12/19	1902137501	30 Revenue	GCC Chelt Childrn & Fam Team Imp	2005	Imprest Vendors			
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803127	Rates	22400	31/12/19	1902137508	43344 Revenue	Stroud District Council	2012	Other Local Authorities			
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	31/12/19	1902137511	1435 Revenue	Redacted Personal Information	2010	Redacted			
Commissioning Director - Adults	Physical Support adults 18-64	Gloucester Locality (PD)	200200	Long Term - Supported Living	57043	31/12/19	1902137513	34000 Revenue	Redacted Personal Information	2006	Redacted			
Balance Sheet	Balance Sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	31/12/19	1902137514	46.06 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	9140.81 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2172.3 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	944.01 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2888.82 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2088.75 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2255.85 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	7232.49 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	594.14 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	6171.39 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2172.3 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	5539.48 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	253.02 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	145.6 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	3301.83 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	616.27 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	4580.55 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2005.2 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	239.73 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	64 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	802.29 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	7581.18 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	222.67 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	336.85 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	7616.69 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	157.06 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	11730.38 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	4037.07 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	238.13 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	345.87 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	7634.25 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	390.67 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	1049.14 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2172.3 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	1213.6 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	1060.28 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	123.47 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2172.3 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	2172.3 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	123.43 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	185.14 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	410.12 Revenue	Reach (Supported Living) 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	31/12/19	1902137514	8639.47 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	31/12/19	1902137514	246.86 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	31/12/19	1902137514	240.8 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	31/12/19	1902137514	493.71 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	31/12/19	1902137514	1127.18 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Learning Disability Suppt old peop(65+)	LD External Care	204150	Long Term - Supported Living	57043	31/12/19	1902137514	185.14 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	31/12/19	1902137514	2717.6 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Commissioning Director - Adults	Physical Support adults 18-64	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	31/12/19	1902137514	114.67 Revenue	Reach (Supported Living) Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	31/12/19	1902137519	1908.27 Revenue	Wheatstone Transport Ltd	2003	Commercial (Organisations)			
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137520	4852.85 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	31/12/19	1902137521	2264.8 Revenue	Apollo Taxis	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	31/12/19	1902137523	3616 Revenue	Gloucester Cars Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Secondary School Transport	30190	31/12/19	1902137524	1692 Revenue	Gloucester Cars Ltd	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Primary School Transport	30191	31/12/19	1902137525	1628 Revenue	Wheatstone Transport Ltd	2003	Commercial (Organisations)			
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137526	1199.2 Revenue	A1 Taxi & Courier Service	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137528	567 Revenue	The National Star Centre College Of	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137529	513 Revenue	The National Star Centre College Of	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137530	651 Revenue	The National Star Centre College Of	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137531	532 Revenue	The National Star Centre College Of	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137532	651 Revenue	The National Star Centre College Of	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137534	999.05 Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137535	1088.8 Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137536	1435 Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137538	1532 Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137539	690 Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137540	2914 Revenue	Robertsons Transport Glos Limited	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137541	2085.44 Revenue	Robertsons Transport Glos Limited	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137542	3393.2 Revenue	Robertsons Transport Glos Limited	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137543	3597.6 Revenue	Robertsons Transport Glos Limited	SME (2-249 emps)	2003	Commercial (Organisations)		
Children & Families Commissioner	Home to School Transport: Other	Transport Provision Costs	103274	Special School Transport	30192	31/12/19	1902137544	2049.34 Revenue	Wheatstone Transport Ltd	2003	Commercial (Organisations)			
Children & Families Commissioner	Home to School Transport													

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Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137573	426.02	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137573	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137573	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137573	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137574	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137574	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137574	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137574	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137574	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137575	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137575	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137575	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137575	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137576	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137576	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137577	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137577	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137578	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137578	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137579	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137579	-125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137579	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137579	133.68	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137579	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137579	185.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137580	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137580	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137580	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137581	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137581	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137581	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137581	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137581	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137581	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137582	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137582	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137583	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137583	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137583	325.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137583	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137583	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137583	511.39	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137584	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137584	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137585	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137585	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137585	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137585	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137585	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137585	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137585	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137587	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137587	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137588	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137588	1370.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137589	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137589	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137590	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137590	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137591	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137591	354.2	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137592	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137592	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137592	66.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137592	33.42	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137592	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137592	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137592	92.98	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137592	46.49	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137593	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137593	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137593	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137593	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137593	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137593	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137595	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137595	1370.74	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137596	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137596	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137597	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137597	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137598	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137598	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137598	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137598	354.2	Revenue						

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Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137667	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137667	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137667	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137668	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137668	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137669	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137669	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137669	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137669	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137669	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137669	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137669	236.48	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137669	367.62	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137669	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137669	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137669	371.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137669	511.39	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137670	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137670	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137671	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137671	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137675	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137675	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137676	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137676	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137677	48.9	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137677	32.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137677	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137677	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137677	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	118.24	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	177.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137677	-992.33	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137678	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137678	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137679	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137679	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137679	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137679	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137680	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137680	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137680	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137680	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137681	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137681	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137682	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137682	26.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137682	29.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137682	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137682	25.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137682	25.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137683	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137683	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137684	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137684	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137685	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137685	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	31/12/19	1902137685	334	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137686	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137686	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137687	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137687	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137687	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137687	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137687	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137687	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137688	1300	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137688	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137688	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137688	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137688	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137688	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137689	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137689	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137689	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137689	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137690	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137690	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137690	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137690	650.86	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137691	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137691	240.38	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203										

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137694	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137694	1114.29	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137694	125	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	59.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	354.72	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	59.12	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137694	-118.24	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137694	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137694	650.86	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137694	92.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137694	92.98	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137694	-185.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137694	200	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137695	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137695	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137696	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Apportion over multiple lines	Children In Care	101601	Foster Carer Skill Fee	45203	31/12/19	1902137696	1300	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137696	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137697	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137697	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137698	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137698	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137698	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137698	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	31/12/19	1902137698	149	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Special Allowances	45213	31/12/19	1902137698	149	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	31/12/19	1902137698	118	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	Gloucester South Post 16 Team	104221	Foster Carer-Travel Expenses	45210	31/12/19	1902137698	120	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137699	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137699	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137700	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137700	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137703	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137703	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137704	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137704	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137704	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137704	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137704	192	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137704	-192	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137705	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137705	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137707	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137707	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137707	82.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137707	124.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137707	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137707	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137709	159.36	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137709	185.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137709	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137709	10	Revenue	Redacted Personal Information			2006		

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137720	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137720	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137721	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137721	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137721	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137721	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137722	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137722	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137722	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137722	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137723	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137723	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137724	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137724	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	31/12/19	1902137724	60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137725	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137725	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Special Allowances	45213	31/12/19	1902137725	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137726	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137726	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137726	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137726	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137727	343.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137727	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137727	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137728	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137728	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Child Clothing	45202	31/12/19	1902137728	60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137729	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137729	73.68	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137729	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137729	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137729	51.51	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137729	34.34	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137730	114.1	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137730	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137731	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137731	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	24.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	24.56	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137732	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	25.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	25.3	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137732	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137733	413.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137733	467.88	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137733	371.84	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137733	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137733	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137733	354.2	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137734	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137734	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137734	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137734	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137734	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137735	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137735	49.12	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137735	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137735	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137735	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137735	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137735	50.6	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137735	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137735	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137735	354.2	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137735	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101278	Foster Carer Skill Fee	45203	31/12/19	1902137735	15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137736	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137736	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137737	371.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137737	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137737	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137737	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137737	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101277	Foster Carer Skill Fee	45203	31/12/19	1902137737	650.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137739	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137739	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137740	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137740	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering													

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
			Code		Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137743	10.32	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137743	74.85	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137743	160.87	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	31/12/19	1902137743	200	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	31/12/19	1902137743	100	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Foster Carer-Special Allowances	45213	31/12/19	1902137743	650	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137744	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137744	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137745	419	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137745	364.96	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101169	Foster Carer Skill Fee	45203	31/12/19	1902137745	419	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137745	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137745	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137745	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137746	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137746	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137747	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137747	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137747	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137747	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137750	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137750	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137750	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137751	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137751	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137752	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137752	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137752	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137752	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137752	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137752	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137753	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137753	467.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137754	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137754	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137755	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137755	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137756	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137756	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137756	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137756	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137757	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137757	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137759	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137759	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137759	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137759	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137759	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137759	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137759	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137762	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137762	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137762	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137762	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137763	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137763	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137763	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137763	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137763	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137763	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137765	114.1	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137765	413.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137766	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137766	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137767	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137767	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137769	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137769	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137769	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137770	343.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137770	240.38	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137770	261.7	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	31/12/19	1902137770	138.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137771	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137771	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137773	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137773	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137773	413.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137775	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137775	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137775	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137775	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137776	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137776	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	1												

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense Code	Payment Date	Transaction No	Capital/	Charity & Company	Account					
								Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account Name	Comment
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137780	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137780	467.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137781	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137781	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137781	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137781	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137783	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137783	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Child Clothing	45202	31/12/19	1902137783	60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137784	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137784	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Child Clothing	45202	31/12/19	1902137784	60	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137785	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101276	Foster Carer Skill Fee	45203	31/12/19	1902137785	240.38	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137786	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137786	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Additional holiday allowance	45201	31/12/19	1902137786	125	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137786	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137786	343.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137787	73.35	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Children Placed with Family and Friends	Fostering Payments	101145	Foster Carer Skill Fee	45203	31/12/19	1902137787	114.1	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137787	239.04	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137787	371.84	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Fostering Payments	101260	Foster Child Allowances	45200	31/12/19	1902137787	-150	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137788	358.96	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137788	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137788	-41.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137789	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137789	18.38	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137789	306.58	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137789	-41.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	334.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	334.74	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	318.5	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137790	318.5	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137791	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137791	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137791	298.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137791	298.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137793	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137793	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137793	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137793	306.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137793	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137796	-41.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137797	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137797	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137797	286.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137797	341.28	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137801	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137801	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137801	594.44	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137801	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137801	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137803	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137803	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137804	334.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137804	388.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137804	-27.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137804	-41.4	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137805	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137805	334.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137805	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137805	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137807	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137807	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137807	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137808	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137808	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137808	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137809	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137809	292.04	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137809	-27.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101170	Special Guardianship Order Allowances	45218	31/12/19	1902137809	-41.4	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Adoption Services	Adoption Service	101138	Adoption Allowances	45216	31/12/19	1902137817	388.08	Revenue	Redacted Personal Information			2001	Boarded out	
Children &															

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Service Area	BVA COP	Service Devison	Service Division		Expense		Payment		Transaction		Capital/		Charity & Company		Account		Comment
			Code	Expense Type	Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group	Account 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			2006	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		Sole Trader (1 emp)	2006	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		Sole Trader (1 emp)	2006	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		Sole Trader (1 emp)	2006	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		Sole Trader (1 emp)	2006	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		Sole Trader (1 emp)	2006	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		Sole Trader (1 emp)	2006	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			2006	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			2006	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			2006	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			2003	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		SME (2-249 emps)	2003	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		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	31/12/19	1902138194	0.04	Revenue	Carich Care Limited	11609316	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	31/12/19	1902138194	9086.68	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		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	31/12/19	1902138199	3333	Revenue	Gemini Assisted Living			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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			2003	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	SME (2-249 emps)	2003	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	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	01/12/19	5100552264	4365.45	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC			
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/12/19	5100554995	25000	Revenue	Gloucester City Council			2012	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		SME (2-249 emps)	2003	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			2003	Commercial (Organisations)			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	11/12/19	5100557199	60000	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)			
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100557246	3020	Revenue	Redacted Personal Information			2006	Redacted			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/12/19	5100558424	64711.85	Capital	Centerprise International Ltd			2003	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	SME (2-249 emps)	2003	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		SME (2-249 emps)	2002	CIS Vendors			
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	01/12/19	5100559277	3100	Revenue	Wiltshire County Council			2012	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		2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	Commercial (Organisations)			
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304030	Professional fees	43010	18/12/19	5100559472	-131372.19	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	6860.39	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	10517.96	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	583.21	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	4932.63	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	3355.67	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	24846.75	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	29145.26	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	17626.82	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	29628.11	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	420950.62	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	136748.2	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	5131.5	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	01/12/19	5100559473	4131.85	Capital	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	01/12/19	5100559473	6422.25	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Professional fees	43010	01/12/19	5100559473	13903.69	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559473	24723.2	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559473	42529.51	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/19	5100559473	25833.08	Revenue	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307526	Professional fees	43010	01/12/19	5100559473	4978.22	Revenue	Atkins Limited		SME (2-249 emps)	2002	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		SME (2-249 emps)	2003	Commercial (Organisations)			
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	01/12/19	5100559830	54	Revenue	Amey OW Ltd		SME (2-249 emps)	2003	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		SME (2-249 emps)	2002	CIS Vendors			
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	18/12/19	5100559900	60000	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)			
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care																

Service Area	BVA COP	Service Devison	Service Division	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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	EOI 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)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	01/12/19	5100561341	1718.25	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	5100561345	2370.23	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	5100561348	3085.65	Revenue Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Other Short Term Support	Mental Health (Adults)	205052	Professional fees	43010	09/12/19	5100561426	63833.34	Revenue Independence Trust SP	3989442		2003	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	5100561438	1615.47	Revenue Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561438	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	01/12/19	5100561440	14796.66	Revenue Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	01/12/19	5100561457	4500	Revenue Peopletoo Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Ass													

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/			Charity & Company		Account	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Number	Industry	Group		
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			2003	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			2003	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		SME (2-249 emps)	2002	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		Sole Trader (1 emp)	2010	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)			2003	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)			2003	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)			2003	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)			2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100561636	915.45	Capital	Cotswold Archaeology		SME (2-249 emps)	2003	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		SME (2-249 emps)	2002	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		SME (2-249 emps)	2002	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		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/19	5100561687	5624.03	Capital	TG Escapes Ltd		SME (2-249 emps)	2002	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			2003	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		SME (2-249 emps)	2002	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	01/12/19	5100561820	7500	Revenue	Metro Dynamics Ltd			2003	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		SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561878	4262.5	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/12/19	5100561879	5125.68	Capital	WSP Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561881	6033.92	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Capital Expenditure - ICT	48030	01/12/19	5100561890	8562	Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561891	7865.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561891	-1	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	01/12/19	5100561892	51337	Capital	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561894	7864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561897	5839.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561899	4125	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561901	12321.42	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561902	5871.42	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	01/12/19	5100561906	23375	Revenue	Me Learning Ltd		SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2009	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Computer Related Costs	44600	01/12/19	5100561928	3000	Revenue	Magique Galileo Software Ltd	9336547	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/12/19	5100561929	722	Revenue	Redacted Personal Information			2010	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	SME (2-249 emps)	2003	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			2006	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561941	13840.6	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	01/12/19	5100561941	2442.46	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561942	13394.13	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	01/12/19	5100561942	2363.67	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	01/12/19	5100561943	971.94	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561943	1457.92	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	01/12/19	5100561944	3532.63	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/12/19	5100561944	5298.95	Revenue	Rowden House School		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	01/12/19	5100561950	756.59	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	01/12/19	5100561955	2250	Revenue	Execulets (Gloucester)			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561957	806.4	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561957	-134.4	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561958	595.2	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561958	-99.2	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561959	537.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	01/12/19	5100561959	-89.6	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	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			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561964	11342.32	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	2009	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		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOC Placements	101314	Childrens Agency	58010	01/12/19	5100561975	3288.79	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	2003	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			2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	01/12/19	5100561984	456.72	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOC Placements	101316	Childrens Agency	58010	01/12/19	5100561985	35995.34	Revenue	ICL Care Ltd	11380775	SME (2-249 emps)	2003	Commercial (Organisations)	

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	BHLP	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 buildlings	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	02/12/19	5100562150	5301	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	5100562151	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	5100562152	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	5100562153	3895	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	5100562154	2982.9	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	02/12/19	5100562155	10107.7	Capital	Olympic Cars (Stroud) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Vehicles	48040	02/12/19	5100562155	55	Capital	Olympic Cars (Stroud) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet															

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	Transaction No			Payment Amount	Number	Industry		
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)	2003	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)	2003	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			2003	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			2003	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			2003	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			2003	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)	2003	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)	2003	Commercial (Organisations)
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	02/12/19	5100562186	750	Revenue	Redacted Personal Information			2006	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562206	3787	Capital	Honeyfield Property Services			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562207	3284.16	Capital	Honeyfield Property Services			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562207	1691.84	Capital	Honeyfield Property Services			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562208	929	Capital	Honeyfield Property Services			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562209	2617	Capital	Honeyfield Property Services			2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562210	2998	Capital	Honeyfield Property Services			2002	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			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	02/12/19	5100562212	998	Capital	Honeyfield Property Services			2002	CIS Vendors
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/12/19	5100562213	456	Revenue	TLC Live			2003	Commercial (Organisations)
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	02/12/19	5100562213	608	Revenue	TLC Live			2003	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		2002	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		2002	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)	2003	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)	2003	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)	2003	Commercial (Organisations)
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	02/12/19	5100562224	3000	Revenue	Foster & Brown Research		SME (2-249 emps)	2003	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)	2003	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)	2003	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)	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	03/12/19	5100562230	6080	Revenue	Phoenix Software Ltd	2548628		2003	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)	2002	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)	2009	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)	2009	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)	2009	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)	2003	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)	2003	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)	2009	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	52000	03/12/19	5100562241	6388.65	Revenue	Red Oaks Primary school-Park Acad T	7694023		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	03/12/19	5100562242	22950	Revenue	Keys Group	10625350		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	03/12/19	5100562242	4050	Revenue	Keys Group	10625350		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	03/12/19	5100562243	15012.22	Revenue	Keys Group	10625350		2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	03/12/19	5100562243	2649.21	Revenue	Keys Group	10625350		2003	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)	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	5100562245	6000	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	03/12/19	5100562246	5200	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	03/12/19	5100562247	6000	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	03/12/19	5100562248	3200	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	03/12/19	5100562250	5200	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	03/12/19	5100562251	4400	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	03/12/19	5100562253	5200	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	03/12/19	5100562254	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	2003	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)	2003	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			2003	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			2009	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)	2003	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)	2003	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)	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	5100562269	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	03/12/19	5100562270	935	Revenue	Phoenix Software Ltd	2548628		2003	Commercial (Organisations)
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	03/12/19	5100562270	375	Revenue	Phoenix Software Ltd	2548628		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	5100562272	4400	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	2003	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)	2003	Commercial (Organisations)
Corporate Resources	Finance	Audit Shared Service	502402	Computer Related Costs	44600	03/12/19	5100562275	2520	Revenue	Datatank Ltd	4111483	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100562279	9500	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100562279	3500	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	03/12/19	5100562280	825	Revenue	Possum Ltd	711047	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	03/12/19	5100562282	6500	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov NON-DSG	Short Stay Schools	101510	Professional fees	43010	03/12/19	5100562282	1950	Revenue	Young Gloucestershire	281797	SME (2-249 emps)	2009	Voluntary Sector (Organisation
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	03/12/19	5100562284	1245	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	10/12/19	5100562285	60	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	10/								

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 - 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	04/12/19	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	OOO Placements	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	OOO Placements	101316	Childrens Agency	58010	03/12/19	5100562422	5927 Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	03/12/19	5100562423	10070 Revenue	Streetz Ahead Creative Housing Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	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	OOO Placements	101314	Childrens Agency	58010	03/12/19	5100562429	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	OOO Placements	101314	Childrens Agency	58010	04/12/19	5100562464	512.29 Revenue	Fostering Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562467	430 Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562467	13 Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562468	430 Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562468	13 Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Gloucester Integrated Social Care Team	202650	Non-De Poel Agency Staff	11160	04/12/19	5100562469	610.68 Revenue	Futures Care Limited	10149571		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	30/12/19	5100562474	2230.8 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	04/12/19	5100562476	2677.09 Revenue	NRS Healthcare (GIS TEAM USE ONLY)			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	30/12/19	5100562477	1480.5 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Corporate Resources	Legal Services	Legal Disbursements	503421	Professional fees	43010	04/12/19	5100562478	2297 Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment	
					Code	Date	Transaction No			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 maintenance	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		Capital Expenditure - ICT	48030	04/12/19	5100562686	2270.36	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/19	5100562686	2096.8	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/19	5100562686	551.84	Capital	XMA Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/19	5100562687	4285	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	04/12/19	5100562687	1500	Capital	Dell Corporation Ltd			2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Training & Logistics	401201	Training	11150	04/12/19	5100562688	3000	Revenue	Tactical Hazmat	5196920	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Childrens Social Care Support	101891	Professional fees	43010	04/12/19	5100562690	11865.22	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Interpretation and Translation Service	208071	Professional fees	43010	04/12/19	5100562690	439.6	Revenue	AA Global Language Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	04/12/19	5100562692								

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Payment			Transaction		Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name	Payment Amount	Revenue			Number	Industry			
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							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	91.11	Revenue	Wealdon Rehab							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	46.55	Revenue	Wealdon Rehab							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	38.06	Revenue	Wealdon Rehab							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	55	Revenue	Wealdon Rehab							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	49	Revenue	Wealdon Rehab							2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562756	54	Revenue	Wealdon Rehab							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	Elfsttters							2010	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	05/12/19	5100562776	747.5	Revenue	Elfsttters							2010	Redacted	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees															

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	No			Number	Industry			
Corporate Resources	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/12/19	5100562823	638 Revenue	Redacted Personal Information			2006	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)	2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	05/12/19	5100562830	1245 Revenue	OTS Limited FHSBC		SME (2-249 emps)	2003	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)	2002	CIS Vendors	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	05/12/19	5100562838	1008 Revenue	Redacted Personal Information			2006	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)	2003	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		2009	Voluntary Sector (Organistion	
Corporate Resources	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/12/19	5100562844	14800 Revenue	Rickard Interiors Ltd	4580186	SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	180 Revenue	GB Forklifts		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	900 Revenue	GB Forklifts		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Training	11150	06/12/19	5100562846	28 Revenue	GB Forklifts		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562848	1725 Revenue	Redacted Personal Information			2010	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/19	5100562854	1800 Capital	Cater Link Ltd		SME (2-249 emps)	2003	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		SME (2-249 emps)	2002	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		SME (2-249 emps)	2002	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		2003	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		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/12/19	5100562859	3374.2 Capital	Powersystems UK Ltd			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562860	1768 Revenue	Redacted Personal Information			2006	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	SME (2-249 emps)	2002	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Cheltenham Premises	Admin Buildings	803001	Premises Repairs & Maintenance	20060	05/12/19	5100562871	1320.72 Revenue	Schindler Ltd		SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	IT	Stepped Costs	501007	Subscriptions	46000	05/12/19	5100562872	1895 Revenue	Socitm Limited		SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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			2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	206025	Voluntary & Independent Organisations	55010	05/12/19	5100562883	12107 Revenue	GreenSquare Group Ltd			2003	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			2003	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	SME (2-249 emps)	2003	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			2003	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		2003	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		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Voluntary & Independent Organisations	55010	05/12/19	5100562898	12621.43 Revenue	Greenfields Adolescent Development		SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562901	945 Revenue	Redacted Personal Information			2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562903	1260 Revenue	Redacted Personal Information			2010	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562905	537.6 Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	05/12/19	5100562905	-89.6 Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/12/19	5100562906	-63381.55 Capital	Speller Metcalfe Malvern Limited			2002	CIS Vendors	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/19	5100562907	537.6 Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	06/12/19	5100562907	-89.6 Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562908	18625 Revenue	Capgemini UK PLC	943935		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	06/12/19	5100562909	16720.02 Capital	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	06/12/19	5100562910	2000 Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562911	65.63 Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562911	16553.87 Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	06/12/19	5100562912	9987.58 Revenue	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562913	571 Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	06/12/19	5100562924	1092.87 Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100562927	2560 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	5100562929	6000 Revenue	Handicare	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	11/12/19	5100562929	9000 Revenue	Handicare	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562932	2365 Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	39862.77 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	28439.29 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	5910.22 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	3152.2 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	6778.38 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	8596.32 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	6302.85 Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	3647.58 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	1495.12 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	8422.55 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	11611.66 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	4776.64 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	6860.83 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	33302.42 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	11446.7 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	63299.36 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	30368.93 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	19719.31 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	20934.68 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	13377.07 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	24171.08 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	273.1 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	574.45 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	921.78 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	13792.96 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	2						

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account		Comment
					Code	Date	No	Payment Amount	Revenue			Group	Account Name	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	34493.32	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	21552.02	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	106482.63	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	16516.4	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	94571.27	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	37714.86	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	8220.42	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	9539.08	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/12/19	5100562935	84066.15	Capital		Ringway Infrastructure Services Lim	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	5984017		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/12/19	5100562939	3367	Revenue	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	2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803300	Grounds Maintenance	20110	06/12/19	5100562944	824	Revenue		Tree Management	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-1013.7	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-1013.7	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-506.85	Capital		Ringway Infrastructure Services Lim	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	09/12/19	5100562947	-506.85	Capital		Ringway Infrastructure Services Lim	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	1582924		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	06/12/19	5100562970	40111.03	Revenue	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	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	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100563003	1786	Revenue		Smitcare Limited	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	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	09/12/19	5100563012	2537.22	Revenue	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	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	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	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563015	13811.83	Revenue	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	6442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563016	13811.83	Revenue	6442752		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Computer Related Costs	44600	09/12/19	5100563017	393.35	Revenue	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Computer Related Costs	44600	09/12/19	5100563017	144.71	Revenue	5549938	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501009	Computer Related Costs	44600	09/12/19	5100563017	268.25	Revenue	5549938	SME (2-249 emps)	20		

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
					Code	Date	No							
Children & Families Commissioner	Residential Care	OOc Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563021	7097.11	Revenue	Tumblewood Project	3848120		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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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)	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			Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563024	12214.28	Revenue	Oracle Care Limited			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			Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Voluntary & Independent Organisations	55010	09/12/19	5100563025	16285.71	Revenue	Oracle Care Limited			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)	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)	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	Odgers Interim		SME (2-249 emps)	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)	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	09/12/19	5100563034	800	Revenue	Ignite		SME (2-249 emps)	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)	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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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)
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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc Placements	101314	Childrens Agency	58010	09/12/19	5100563159	3432.86	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOc Placements	101314	Childrens Agency	58010	09/12/19	5100563166	3625.71	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	09/12/19	5100563169	19285.8	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	2006	Redacted
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	09/12/19	5100563171	957.39	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	09/12/19	5100563182	422.4	Revenue	John Packer Ltd	2964334	SME (2-249 emps)	2003	Commercial (Organisations)
Children & Families Commissioner	Adult & Community Learning	Music Service - Delivery	206870	Furniture, Equipment & Tools	40000	09/12/19	5100563182	-70.56	Revenue	John Packer Ltd	2964334	SME (2-249 emps)	2	

Service Area	BVA COP	Service Devison	Service Division	Expense Type	Expense Code	Payment Date	Transaction No	Capital/ Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
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		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			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 0...		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		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Stroud & Cotswold Locality	101628	Professional fees	43010	09/12/19	5100563263	526.8 Revenue	CCP			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			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			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			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			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	5100563404	6342.6 Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Training Courses	Think Travel	302561	Professional fees	43010	10/12/19	5100563409	1106.7 Revenue	Rochford Agencies		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Community:Other Suppt for Carer	Lead Commissioner - Carers	203351	Priv contract payments	57040	10/12/19	5100563410	132576.26 Revenue	People Plus Group Ltd			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/12/19	5100563414	836.34 Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/12/19	5100563415	592.42 Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	10/12/19	5100563416	1312.5 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	10/12/19	5100563417	1218 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	5100563422	6161 Capital	Dean Martin Contractors Ltd			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	10/12/19	5100563422	-1 Capital	Dean Martin Contractors Ltd			2002	CIS Vendors	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	10/12/19	5100563427	504 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Non-De Poel Agency Staff	11160	10/12/19	5100563428	535.5 Revenue	Oyster Partnership			2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	10/12/19	5100563431	1491.86 Revenue	Sevenside Refinishing Ltd	7628285	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	10/12/19	5100563433	847.75 Revenue	Safe Options Ltd	3821843	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Countywide Operations Manager	207086	Furniture, Equipment & Tools	40000	10/12/19	5100563433	93 Revenue	Safe Options Ltd	3821843	SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual												

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	
Children & Families Commissioner	Targeted Family Support	Safeguarding Cheltenham Locality	101575	Professional fees	43010	10/12/19	5100563456	771.95	Revenue	Redacted Personal Information			2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563459	87973.38	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563460	45068.73	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563461	-45068.73	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	10/12/19	5100563462	45068.73	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	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		SME (2-249 emps)	2003	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	SME (2-249 emps)	2002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563475	2563.22	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563476	6793.01	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563477	5835.6	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563478	11452.59	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563479	2304.88	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563481	1604.83	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563482	2087.09	Revenue	Water Plus			2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	10/12/19	5100563484	917.92	Revenue	Castle Water			2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	10/12/19	5100563488	40329.04	Revenue	Gloucester City Council			2012	Other Local Authorities	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	10/12/19	5100563493	9830.7	Revenue	Dell Corporation Ltd			2003	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	SME (2-249 emps)	2003	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	10/12/19	5100563496	9	Revenue	Bioquell UK Limited			2003	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563501	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563504	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563506	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563509	670	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	2003	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	SME (2-249 emps)	2002	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			2003	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	SME (2-249 emps)	2002	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			2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563527	3510	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	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	SME (2-249 emps)	2009	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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			2013	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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)			2009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	10/12/19	5100563542	27750	Capital	Dell Corporation Ltd			2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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			2010	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			2010	Redacted	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563554	6090	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	10/12/19	5100563555	575	Revenue	Solace Group Ltd	4053417	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Finance	Strategic Finance	502505	Professional fees	43010	10/12/19	5100563555	18.4	Revenue	Solace Group Ltd	4053417	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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			2003	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563561	3257.1	Revenue	Familyplacement.com			2003	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			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563563	3257.1	Revenue	Familyplacement.com			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	10/12/19	5100563564	3257.1	Revenue	Familyplacement.com			2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	10/12/19	5100563569	4312.5	Revenue	Redacted Personal Information			2010	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	SME (2-249 emps)	2003	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	Spiritus Consultancy Solutions Ltd	8438069	Sole Trader (1 emp)	2010	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	293	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	510	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	172.5	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	660	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	10/12/19	5100563593	720	Revenue	Performance Health	4374752	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/12/19	51005								

Service Area	BVA COP	Service Devison	Service Division		Expense Code	Payment Transaction		Capital/		Charity & Company Number	Account		Comment
						Date	No	Payment Amount	Revenue Supplier Name		Group	Account Name	
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	Enviroment 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	OOO Placements	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	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563683	4062.3	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	5100563685	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	5100563686	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	5100563688	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	5100563690	3557.1	Revenue Community Foster Care Ltd	3719101		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	11/12/19	5100563						

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Payment			Transaction		Capital/ Revenue	Charity & Company		Account	Comment
					Code	Date	No	Payment Amount	Supplier Name	Number	Industry	Group	Account Name				
Children & Families Commissioner	Fostering Services	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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		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		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	OOc Placements	101310	Childrens Agency	58010	11/12/19	5100563776	16346.27	Revenue	Talocher School Priory	3656033		2003	Commercial (Organisations)			
Children & Families Commissioner	Residential Care	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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		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	OOc 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	OOc 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	11/12/19	5100563823	765	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)			
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	11/12/19	5100563823	825	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)			
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	11/12/19	5100563823	16350	Revenue	Dell Corporation Ltd			2003	Commercial (Organisations)			
Children & Families Commissioner	Residential Care	OOc Placements	101310	Childrens Agency	58010	11/12/19	5100563824	16071.43	Revenue	Keys Education & Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)			
GFRS and Regulatory Services	Management & Support Services	Command	401211	Electricity	21010	11/12/19	5100563825	2228.23	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	5100563826	681.11	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation			
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	11/12/19	5100563827	960	Revenue	The Ark Pre-School	</						

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	Supplier Name	Number	Industry			
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		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		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		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		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		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		3323040	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		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		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		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		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		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		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		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		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		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		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		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		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	Waste 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		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		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		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		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		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		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		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		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 Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	12/12/19	5100563968	5674.11	Revenue	Amberleigh Care Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Countryside recreation and management	Highways Operations	302731	Contractor maintenance	43060	12/12/19	5100563972	558.4	Revenue	Dean Martin Contractors Ltd		2002	CIS Vendors	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Conference expenses	45040	12/12/19	5100563974	930	Revenue	Dods Parliamentary Coms Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100563981	6664.2	Revenue	Key2 Futures Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100563982	3483.89	Revenue	Key2 Futures Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100563983	2982.9	Revenue	Key2 Futures Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	12/12/19	5100563984	2982.9	Revenue	Key2 Futures Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Education Outcomes and Intervention	102021	Professional fees	43010	12/12/19	5100563987	4200	Revenue	Redacted Personal Information		2006	Redacted	

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment	
					Code	Date	Transaction No			Payment Amount	Industry				
Children & Families Commissioner	Other Children Looked After Services	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc Placements	101316	Childrens Agency	58010	12/12/19	5100564014	1500	Revenue	Saracen Care Services Ltd	5134674	2003	Commercial (Organisations)		
Children & Families Commissioner	Residential Care	OOc 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	OOc Placements	101316	Childrens Agency	58010	12/12/19	5100564023	26208	Revenue	Saracen Care Services Ltd	5134674	2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOc 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 (Organistion		
Children & Families Commissioner	Residential Care	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc Placements	101316	Childrens Agency	58010	12/12/19	5100564053	5543.57	Revenue	Transitions Supported Living Ltd		2003	Commercial (Organisations)		
Children & Families Commissioner	Fostering Services	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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	OOc 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 (Organistion	
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	OOc 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 Expenditure - Work	48010	13/12/19	5100564137	4000	Capital	Vodafone Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564138	4000	Capital	Vodafone Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise indep	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	13/12/19	5100564140	544.78	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/12/19	5100564143	1627.31	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/12/19	5100564143	-271.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/12/19	5100564144	1449.08	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Long Term Suppt-Comm:Oth Long Term Care	In-House Provision LD	204417	Public Transport - GCC	33000	13/12/19	5100564144	-241.51	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	2003	Commercial (Organisations)	

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Payment			Transaction		Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	No	Payment Amount	Revenue						Number	Industry			
Children & Families Commissioner	Fostering Services	OOc Placements	101314	Childrens Agency	58010	13/12/19	5100564167	3810	Revenue				Foster Care Associates			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOc Placements	101314	Childrens Agency	58010	13/12/19	5100564168	4116.3	Revenue				Foster Care Associates			SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	13/12/19	5100564169	750	Revenue				Redacted Personal Information		4902855974	Sole Trader (1 emp)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOc Placements	101316	Childrens Agency	58010	13/12/19	5100564170	6396.43	Revenue				Transitions Supported Living Ltd				2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	13/12/19	5100564174	1130	Revenue				Chalford Parish Council				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	13/12/19	5100564178	373.97	Revenue				Option Higford (options Autism(5) L		5697730	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101310	Voluntary & Independent Organisations	55010	13/12/19	5100564178	382.87	Revenue				Option Higford (options Autism(5) L		5697730	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOc Placements	101312	Voluntary & Independent Organisations	55010	13/12/19	5100564178	133.56	Revenue				Option Higford (options Autism(5) L		5697730	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564179	1512	Revenue				G & S Smirthwaite Ltd		2643292		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Subscriptions	46000	13/12/19	5100564181	700	Revenue				Assoc of Employment & Learning Prov				2003	Commercial (Organisations)	
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				2003	Commercial (Organisations)	
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				2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	13/12/19	5100564196	747.5	Revenue				Elfstitters				2010	Redacted	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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			SME (2-249 emps)	2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	765	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	-36.57	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	369.75	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564214	-17.68	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564215	493	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564215	-29	Revenue				Care & Independence Systems Ltd				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564219	3075	Capital				Gloucester Asbestos Ltd			SME (2-249 emps)	2002	CIS Vendors	
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)	2002	CIS Vendors	
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)	2002	CIS Vendors	
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)	2002	CIS Vendors	
Corporate Resources	Contact Centre	Executive Support & Information	200002	Professional fees	43010	13/12/19	5100564226	794.63	Revenue				Redacted Personal Information				2010	Redacted	
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)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	13/12/19	5100564257	15680	Revenue				Art Shape Ltd		2699644		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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		2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	13/12/19	5100564290	1400	Revenue				Richardson Associates UK Ltd		5408892		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564293	2435	Capital				Kilbury Construction			Large (250+ emps)	2002	CIS Vendors	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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				2003	Commercial (Organisations)	
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				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564298	6760	Capital				DSC Consultants				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/12/19	5100564300	3475	Capital				DSC Consultants				2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2002	CIS Vendors	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2002	CIS Vendors	
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	SME (2-249 emps)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
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)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies															

Service Area	BVA COP	Service Divison	Code	Expense Type	Code	Payment Date	Transaction No	Payment Amount	Revenue	Supplier Name	Charity & Company	Number	Industry	Group	Account Name	Comment
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	13/12/19	5100564359	846	Revenue	Warwick Sasco Ltd		1574591	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	1425	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	15	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	115	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	35	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	480	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	15	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Library buildings	Operations & Development Manager	207095	Materials, Educational & Training	40510	16/12/19	5100564363	200	Revenue	Read-The Reading Agency Ltd		3904882		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Lead Commissioner Families	103518	Premises Repairs & Maintenance	20060	16/12/19	5100564366	555	Revenue	Shades and Shutters Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/12/19	5100564367	1950	Revenue	Alpha Wellbeing Assoc Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100564368	2738	Revenue	Nexus DMS Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100564368	52	Revenue	Nexus DMS Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100564368	80	Revenue	Nexus DMS Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564370	5000	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564370	-800	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564372	957.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564375	426.38	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564376	2040.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564377	2040.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564380	10395	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564382	519.94	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564382	30	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564382	470.1	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564382	75	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564383	5616	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564383	-383	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564383	4607	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564383	2150	Revenue	Frontier Therapeutics	2552048			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564386	570.12	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564386	-27.76	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	81.76	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	217.2	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	-0.05	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	112.42	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	127.75	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	195.22	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564387	30	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564388	506	Revenue	Devon Disability Collective Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564388	390	Revenue	Devon Disability Collective Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564390	624	Revenue	Polyplus Packaging Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564391	3250	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564392	550	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	16/12/19	5100564392	8.15	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	16/12/19	5100564392	125	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	16/12/19	5100564392	1.85	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/12/19	5100564394	3375	Revenue	I:Enjoy Learning Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564396	1392.19	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564396	-68.86	Revenue	Westholme Ltd - Prism Medical			SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Svcs	EOI Forest & Tewkesbury	103752	Professional fees	43010	16/12/19	5100564398	3000	Revenue	Redacted Personal Information				2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	215.82	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	4.33	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	33.6	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	0.67	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	244.5	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Furniture, Equipment & Tools	40000	16/12/19	5100564399	4.9	Revenue	River Labels & Labelling Ltd				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564401	660	Revenue	Tunstall Healthcare (UK) Limited				2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564408	52467.58	Capital	Kier Construction Limited			SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564409	69638.98	Capital	Kier Construction Limited			SME (2-249 emps)	2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564410	151132.32	Capital	Kier Construction Limited			SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564411	39.98	Revenue	Tunstall Healthcare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564411	1100	Revenue	Tunstall Healthcare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564415	1250	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564415	-20	Revenue	NRS Healthcare (GIS TEAM USE ONLY)				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	3200	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	-200	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	1230	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	-50	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	2750	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	-270	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	800	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	-50	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	800	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564416	-210	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564417	1750	Revenue	Invacare (UK) Limited				2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564418	3095	Revenue	Felgains Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564418	120	Revenue	Felgains Ltd			SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564419	439	Revenue	Astor Bannerman (Medical) Ltd			SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564419	20	Revenue	Astor Bannerman (Medical) Ltd			SME (2-249 emps)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564421	1272	Revenue	Morris & Alexander Ltd	4044485		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40											

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense	Payment	Transaction	Capital/		Charity & Company Number	Industry	Account		Comment
					Code	Date	No	Payment Amount	Revenue	Supplier Name		Group	Account Name	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	16/12/19	5100564444	400	Revenue	Tunstall Healthcare (UK) Limited		2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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)	2003	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	2003	Commercial (Organisations)	
Corporate Resources	Asset Management & Property Services	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	16/12/19	5100564457	1170	Revenue	Kilbury Construction		2002	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		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/12/19	5100564461	614.19	Revenue	Clancy Building Services Ltd		2002	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		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564464	3752	Capital	Evans Jones LLP		2003	Commercial (Organisations)	
Corporate Resources	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	16/12/19	5100564465	513.7	Revenue	Clancy Building Services Ltd		2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564471	3750	Revenue	Child Care Bureau Ltd	SC034788	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564473	3875	Revenue	Child Care Bureau Ltd	SC034788	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564474	3750	Revenue	Child Care Bureau Ltd	SC034788	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	16/12/19	5100564476	3875	Revenue	Child Care Bureau Ltd	SC034788	2003	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	2003	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	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	16/12/19	5100564485	2010	Capital	Kilbury Construction		2002	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	2003	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	2003	Commercial (Organisations)	
Children & Families Commissioner	Adoption Services	Adoption Service	101196	Professional fees	43010	16/12/19	5100564490	28000	Revenue	Adoption West		2003	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/		2003	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		2003	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	2003	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	2003	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	2003	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	2003	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	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564504	74502.04	Capital	Kier Construction Limited		2002	CIS Vendors	
Corporate Resources	Contact Centre	Executive Support & Information	200002	Professional fees	43010	17/12/19	5100564507	2212.6	Revenue	Redacted Personal Information		2010	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	2003	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	2003	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	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	17/12/19	5100564526	580.07	Revenue	Kingston Hospital NHS Foundation Tr		2004	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	2003	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	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Training	11150	17/12/19	5100564537	750	Revenue	The Knowledge Academy Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564541	2632.5	Revenue	KCI Medical		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	17/12/19	5100564544	15217.3	Capital	Centerprise International Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	459	Revenue	Care & Independence Systems Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	-27	Revenue	Care & Independence Systems Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	612	Revenue	Care & Independence Systems Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564545	-36	Revenue	Care & Independence Systems Ltd		2003	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		2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401207	Computer Related Costs	44600	17/12/19	5100564547	70	Revenue	BT PLC		2003	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	2003	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	2009	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	2009	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	2009	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	2009	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	2009	Voluntary Sector (Organisation	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564564	430	Revenue	Invacare (UK) Limited		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	17/12/19	5100564564	13	Revenue	Invacare (UK) Limited		2003	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	2003	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	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	17/12/19	5100564567	5968	Revenue	Insight Direct (UK) Ltd		2003	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	2003	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	2003	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		2003	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		2003	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	2003	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	2003	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	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564579	531	Capital	CWE Service LtdFLOYDS		2003	Commercial (Organisations)	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	17/12/19	5100564581	120.87	Revenue	Mitchells (Gloucester) Ltd		2002	CIS Vendors	
Corporate Resources	Archives	County & Diocesan Archivist	206962	Premises Repairs & Maintenance	20060	17/12/19	5100564581	360.04	Revenue	Mitchells (Gloucester) Ltd		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564583	558	Capital	CWE Service LtdFLOYDS		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564584	558	Capital	CWE Service LtdFLOYDS		2003	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		2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102005	Provision of courses	43150	17/12/19	5100564587	611.5	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	17/12/19	5100564592	5525.73	Revenue	Caring for Communities and People	3002869	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	17/12/19	5100564594	500	Revenue	Primary Education Consultancy Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	17/12/19	5100564595	301008.91	Capital	Knights Brown Construction Ltd		2002	CIS Vendors	
Economy, Environment & Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	17/12/19	5100564597	1400	Revenue	PTG Associates Ltd	8573156	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	17/12/19	5100564602	480	Revenue	Central Tyres (Stapletons)		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	17/12/19	5100564604	500	Revenue	Primary Education Consultancy Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Children & Families Commissioner	305700	Conference expenses	45040	18/12/19	5100564607	324.68	Revenue	ABQ Hermitage Hotel Ltd	11521915	2003	Commercial (Organisations)	
Commissioning Director - Adults	Management & Support Services	Lead Commissioner - Use of Resources	206250	Conference expenses	45040	18/12/19	5100564607	650.32	Revenue	ABQ Hermitage Hotel Ltd	11521915	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	OOO Placements	101316	Childrens Agency	58010	17/12/19	5100564610	5276.13	Revenue	Caring for Communities and People	3002869	2009	Voluntary Sector (Organisation	

Service Area	BVA COP	Service Devison	Code	Expense Type	Expense			Capital/ Revenue	Supplier Name	Charity & Company		Account Group	Account Name	Comment
					Code	Date	Transaction No			Payment Amount	Number	Industry		
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	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		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	18/12/19	5100564719	-91.2	Revenue	Purosearch LtdFABN AMRO		SME (2-249 emps)	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	18/12/19	5100564755	459	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564755	-25.09	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564755	246.5	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	18/12/19	5100564755	-13.47	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	18/12/19	5100564756	1103.77	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	18/12/19	5100564757	9313.2	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	18/12/19								

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 IANSYST 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 IANSYST 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 IANSYST 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)	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	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	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	11580.4	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	537.48	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1878.64	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	14222.54	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1227.04	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	2744.38	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	10645.33	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	992.14	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	857.47	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	79.92	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	857.47	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	79.92	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	8581.74	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	6395.92	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	1395.92	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	Capital Expenditure - Street lighting	48013	19/12/19	5100564858	25627.88	Capital SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48013	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	Street Lighting (including Energy Costs)	Street Lighting Mgt	304150	Site maintenance	57030	19/12/19	5100564858	222.51	Revenue SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	19/12/19	5100564858	5427.04	Revenue SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304155	Site maintenance	57030	19/12/19	5100564858	505.8	Revenue SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	19/12/19	5100564858	121.86	Revenue SCUKL-IS			2002	CIS Vendors	
Economy, Environment & Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304156	Site maintenance	57030	19/12/19	5100564858	11.36	Revenue SCUKL-IS			2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	19/12/19	5100564859	187500	Capital Dell Corporation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	19/12/19	5100564859	-150000	Capital Dell Corporation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	20/12/19	5100564860	37500	Capital Dell Corporation Ltd			2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet	48030	Capital Expenditure - ICT	48030	20/12/19	5100564862	37500	Capital Dell Corporation Ltd					

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
Corporate Resources	Occupational Health & Safety	Occupational Health	503502	Professional fees	43010	19/12/19	5100564877	3490	Revenue	Redacted Personal Information		2006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564878	57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564879	2660	Revenue	Redacted Personal Information	Sole Trader (1 emp)	2006	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	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564881	57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564882	57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	5100564884	2085.14	Revenue	Fostering Matters Limited	5083103	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	5100564884	720	Revenue	Fostering Matters Limited	5083103	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564885	57526	Capital	Dell Corporation Ltd		2003	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)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564888	57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564889	27750	Capital	Dell Corporation Ltd		2003	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)	2006	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)	2006	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)	2006	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)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564895	1580	Revenue	Redacted Personal Information		2010	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)	2006	Redacted	
Corporate Resources	Occupational Health & Safety	Occupational Health	503500	Professional fees	43010	19/12/19	5100564899	1080	Revenue	Redacted Personal Information		2006	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	2009	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)	2003	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)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/12/19	5100564918	115052	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	19/12/19	5100564918	-57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/12/19	5100564919	57526	Capital	Dell Corporation Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Fostering Payments	101296	Provision of courses	43150	19/12/19	5100564922	600	Revenue	East Sussex County Council		2004	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	2003	Commercial (Organisations)	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564928	453.75	Revenue	Headsight Services Ltd		2003	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	2003	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)	2006	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)	2006	Redacted	
Children & Families Commissioner	Special Guardianship Support	Fostering Service	101194	Professional fees	43010	19/12/19	5100564939	582.5	Revenue	Redacted Personal Information		2006	Redacted	
Corporate Resources	IT	Stepped Costs	501014	Computer Related Costs	44600	19/12/19	5100564940	442.2	Revenue	CCS Media Limited	1693516	2003	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)	2002	CIS Vendors	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564948	574	Revenue	Horizon Mobility Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564948	-26.6	Revenue	Horizon Mobility Ltd		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	1645	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	1275	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	418.5	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	172.5	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	525	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	379.5	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	540	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564951	400	Revenue	Performance Health	4374752	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	1259.7	Revenue	Sarabec Ltd	2125618	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	186.01	Revenue	Sarabec Ltd	2125618	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	463.8	Revenue	Sarabec Ltd	2125618	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	19/12/19	5100564952	1.94	Revenue	Sarabec Ltd	2125618	2003	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)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/19	5100564965	3214.4	Revenue	Parallel Parents		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/19	5100564967	3600	Revenue	Parallel Parents		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	20/12/19	5100564969	3128.7	Revenue	UK Fostering Ltd	8005502	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Computer Related Costs	44600	20/12/19	5100564976	2800	Revenue	Collaborate		2003	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		2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	20/12/19	5100564983	452.5	Revenue	Pro-Door Limited		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	806001	Computer Related Costs	44600	20/12/19	5100564984	2250	Revenue	Venn Group	4015584	2003	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)	2002	CIS Vendors	
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Training	11150	20/12/19	5100564989	500	Revenue	PABBS Ltd		2003	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		2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100564995	7628	Revenue	Bredon School (2002) Ltd		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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		2009	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	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565022	8959	Revenue	Bredon School (2002) Ltd		2009	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	5100565023	10914	Revenue	Bredon School (2002) Ltd		2009	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	5100565025	9924	Revenue	Bredon School (2002) Ltd		2009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	20/12/19	5100565026	14539	Revenue	GARAS	4026398	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Grants to VPI Sector	46010	20/12/19	5100565026	0.18	Revenue	GARAS	4026398	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565027	950	Revenue	Bredon School (2002) Ltd		2009	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	5100565028	950	Revenue	Bredon School (2002) Ltd		2009	Voluntary Sector (Organistion	
GFRS and Regulatory Services	Management & Support Services	Strategy & Performance	401213	Rents	22000	20/12/19	5100565029	21785.03	Revenue	GARAS	4026398	2003	Commercial (Organisations)	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements	101330	Voluntary & Independent Organisations	55010	20/12/19	5100565030	8085	Revenue	Bredon School (2002) Ltd		2009	Voluntary Sector (Organistion	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG	SEN Out of County Placements												

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	Supplier Name				
GFRS and Regulatory Services	Management & Support Services	Technical Services	401208	Clothes, Uniform & Laundry	41500	20/12/19	5100565058	319	Revenue	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Dealership Services Limited	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	Possum Ltd	711047	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565064	950	Revenue	Possum Ltd	711047	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565067	138.1	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565067	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	20/12/19	5100565067	407.2	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565070	2946	Revenue	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	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	Drive DeVilbiss Healthcare	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	20/12/19	5100565076	1001	Revenue	County Signs Glos Ltd	4789345	2003	Commercial (Organisations)	
GFRS and Regulatory Services	Emergency Planning	Civil Protection	408010	Computer Related Costs	44600	20/12/19	5100565088	649	Revenue	ACS Office Solutions	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	The Spiral Tree Therapy Serv Ltd		2003	Commercial (Organisations)	
Children & Families Commissioner	LA Functions re Child Protection	Quality Assurance & Safeguarding	101905	Training	11150	20/12/19	5100565096	970	Revenue	University of Bristol		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Professional fees	43010	20/12/19	5100565097	1000	Revenue	Inspyre Plus	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	University of Bristol		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	351	Revenue	Morris & Alexander Ltd	4044485	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	302.4	Revenue	Morris & Alexander Ltd	4044485	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	20/12/19	5100565101	25.5	Revenue	Morris & Alexander Ltd	4044485	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	Newcross Healthcare Solutions Ltd	3184321	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	30/12/19	5100565112	1740	Revenue	Roma Medical Aids Ltd	1869285	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	20/12/19	5100565120	769.5	Revenue	Gloucester PH Ltd		2003	Commercial (Organisations)	
Corporate Resources	Finance	Audit Shared Service	502402	Professional fees	43010	20/12/19	5100565128	1980	Revenue	TIAA Ltd	4546319	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	20/12/19	5100565131	2325	Revenue	WSP Solicitors		2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100565132	290030	Capital	E G Carter & Co Ltd	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Other Children Looked After Services	OOCC Placements	101316	Childrens Agency	58010	20/12/19	5100565133	13149.6	Revenue	16Pluscare Support Solutions		2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565134	1332.86	Revenue	Enterprise Car Club	7811808	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565135	4742.15	Revenue	Enterprise Car Club	7811808	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Sustainable Development Strategies	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/12/19	5100565136	1332.86	Revenue	Enterprise Car Club	7811808	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/12/19	5100565137	138322	Capital	E G Carter & Co Ltd	SME (2-249 emps)	2002	CIS Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	20/12/19	5100565139	675	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	23/12/19	5100565140	-675	Revenue	Redacted Personal Information		2006	Redacted	
Children & Families Commissioner	Fostering Services	OOCC Placements	101314	Childrens Agency	58010	20/12/19	5100565142	2687.5	Revenue	The Adolescent & Children's Trust	2779751	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	23/12/19	5100565144	675	Revenue	Redacted Personal Information		2006	Redacted	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565146	1440.16	Revenue	Westholme Ltd - Prism Medical	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	Driver Hire Gloucester FLloyds		2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Telephony - Rental, Calls, Purchases	44100	23/12/19	5100565153	296.55	Revenue	Commsplus Limited	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	Commsplus Limited	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	GPP Hygiene	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	Premiere Healthcare Ltd	5943487	2003	Commercial (Organisations)	
Corporate Resources	Gloucester Premises	Admin Buildings	803100	Furnrture, Equipment & Tools	40000	23/12/19	5100565156	903.97	Revenue	GPP Hygiene	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	Premiere Healthcare Ltd	5943487	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565158	670	Revenue	Premiere Healthcare Ltd	5943487	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/12/19	5100565161	24179	Capital	Sopra Steria Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	23/12/19	5100565161	1261.87	Capital	Sopra Steria Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565164	4245	Revenue	KIM Software Solutions Ltd	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565165	2209.16	Revenue	EPI-USE Labs Limited	SME (2-249 emps)	2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	1604.34	Revenue	Quest Software International Ltd		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	0.01	Revenue	Quest Software International Ltd		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565166	519.4	Revenue	Quest Software International Ltd		2003	Commercial (Organisations)	
Corporate Resources	IT	Stepped Costs	501008	Computer Related Costs	44600	23/12/19	5100565167	1962.5	Revenue	IP Integration Ltd	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	Thinkproject UK Ltd	5430351	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Department Support Services	Central Costs	305710	Professional fees	43010	23/12/19	5100565179	16405	Revenue	Penna PLC	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	Penna PLC	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	Penna PLC	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	Penna PLC	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	Geze UK Limited	2303626	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	23/12/19	5100565187	15780	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOCC Placements	101310	Childrens Agency	58010	23/12/19	5100565195	15780	Revenue	Homes 2 Inspire	10592680	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/19	5100565199	4797.74	Capital	Ashwell Biomass Solutions	SME (2-249 emps)	2003	Commercial (Organisations)	
Economy, Environment & Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	306113	Computer Related Costs	44600	23/12/19	5100565206	1222.5	Revenue	Cascade Software Ltd	2555346	2003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/19	5100565208	9602.56	Capital	Total Lighting Controls Ltd		2002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	23/12/19	5100565209	6613.5	Capital	A1 Maintenance Stroud Ltd		2002	CIS Vendors	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700	23/12/19	5100565211	504.03	Revenue	Castle Water		2003	Commercial (Organisations)	
Corporate Resources	Agricultural and Fisheries Services	County Farms	803301	Water Services	22700									

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	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	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	23/12/19	5100565266	1580	Revenue	711047	SME (2-249 emps)	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			2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565301	708	Revenue	2826995	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565301	50	Revenue	2826995	SME (2-249 emps)	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	790	Revenue	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	1900	Revenue	4108172	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565310	-103	Revenue	4108172	SME (2-249 emps)	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			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	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	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	27/12/19	5100565334	3614.34	Revenue			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	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
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		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	5100565354	40	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	5100565355	13247.92	Revenue			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	27/12/19	5100565356	10598.33	Revenue			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	27/12/19	5100565357	6203	Revenue			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	27/12/19	5100565358	7534	Revenue			2009	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	52000	27/12/19	5100565359	5023.96	Revenue		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	HN Bdgt for Spec Sch & Alt Prov DSG</													

Service Area	BVA COP	Service Devison	Service Division	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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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	Enviroment 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 (Organistion
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	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	5100565498	39089.7	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	5100565500	68445	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	5100565502	23955.75	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	5100565503	18252	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	5100565503	27378	Revenue	Cotswold Chine Home School		SME (2-249 emps)	2012	Other Local Authorities
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	30/12/19	5100565504	2500	Revenue	Full Circle Training & Development		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	503915	Training	11150	30/12/19	5100565504	108	Revenue	Full Circle Training & Development		2003	Commercial (Organisations)	
Corporate Resources	Human Resources	HR Workforce & Development	5039											

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	30/12/19	5100565530	16342.18	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	30/12/19	5100565533	16679.36	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	30/12/19	5100565535	13690.66	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	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)	2002	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)	2003	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)	2003	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)	2003	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)	2002	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		2003	Commercial (Organisations)
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	30/12/19	5100565548	575	Revenue	Elfstitters			2010	Redacted
Economy, Environment & Infrastructure	Adult & Community Learning	Adult Education - Delivery	206625	Professional fees	43010	30/12/19	5100565550	575	Revenue	Elfstitters			2010	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)	2003	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			2003	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			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	30/12/19	5100565557	620	Revenue	Central Tyres (Stapletons)			2003	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)	2003	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			2003	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			2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Technical Services	401206	Vehicles	30010	30/12/19	5100565562	512	Revenue	Central Tyres (Stapletons)			2003	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)	2003	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)	2003	Commercial (Organisations)
GFRS and Regulatory Services	Prevention & Education	Service Delivery	401210	Catering & hospitality	47780	30/12/19	5100565569	580	Revenue	Laurens Caterers Ltd			2003	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			2003	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			2003	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			2003	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			2003	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		2003	Commercial (Organisations)
GFRS and Regulatory Services	Management & Support Services	Strategy & Perfomance	401213	Rents	22000	30/12/19	5100565579	13744.39	Revenue	GARAS	4026398		2003	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)	2015	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		2003	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		2003	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		2003	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		2003	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		2003	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			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	30/12/19	5100565605	16308.87	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	30/12/19	5100565606	15128.67	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	30/12/19	5100565608	15376.6	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	30/12/19	5100565609	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	30/12/19	5100565610	17062.53	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	30/12/19	5100565611	16138.67	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	30/12/19	5100565612	15083.33	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	30/12/19	5100565613	15000	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	30/12/19	5100565614	15860.31	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	30/12/19	5100565615	15000	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	30/12/19	5100565616	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	30/12/19	5100565617	15083.33	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	30/12/19	5100565618	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	30/12/19	5100565620	15224	Revenue	Norton College (Tewkesbury) Ltd	11539895	SME (2-249 emps)	2008	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		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	30/12/19	5100565622	3489.6	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	31/12/19	5100565623	-3304.8	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	31/12/19	5100565624	-3489.6	Revenue	Fostering Matters Limited	5083103		2003	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			2015	Academy Schools
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	30/12/19	5100565635	720	Revenue	Redacted Personal Information			2010	Redacted
Children & Families Commissioner	Targeted Family Support	Safeguarding Gloucester Locality	101363	Rents	22000	30/12/19	5100565643	599	Revenue	Redacted Personal Information			2006	Redacted
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	30/12/19	5100565646	6648.25	Capital	Ubico Ltd		Large (250+ emps)	2003	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)	2003	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)	2003	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			2003	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)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565667	1695.8	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565667	-0.08	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	5000	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	5000	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565668	-800	Revenue	Invacare (UK) Limited			2003	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)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565671	2250	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565671	39.98	Revenue	Tunstall Healthcare (UK) Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565672	600	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565673	700	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565674	1350	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565675	6575	Capital	Gloucester Asbestos Ltd		SME (2-249 emps)	2002	CIS Vendors
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565677	2504	Capital	Siemens PLC			2003	Commercial (Organisations)
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	31/12/19	5100565679	3600	Capital	Bruton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)
Corporate Resources	Central Administration	Support Services	103175	Grounds Maintenance	20110	31/12/19	5100565681	950	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565682	1709.25	Revenue	Invacare (UK) Limited			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565700	1353	Revenue	Care & Independence Systems Ltd			2003	Commercial (Organisations)
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Medical supplies	40540	31/12/19	5100565700	45						