

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
Balance sheet	Balance sheet	Accountable Body	960104	Grants to VPI Sector	46010	05/02/19	1901988787	£125,000.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Balance sheet	Balance sheet	Accountable Body	960104	Grants to VPI Sector	46010	05/02/19	1901988788	£125,000.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Balance sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	11/02/19	1901995946	£545,000.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Balance sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	19/02/19	1902000510	£421,304.47	Revenue	First Great Western	05113733	Large (250+ emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Accountable Body	960102	Grants to VPI Sector	46010	22/02/19	1902001488	£742,000.00	Revenue	Stroud Regeneration Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Accountable Body	960103	Professional fees	43010	04/02/19	5100524026	£2,392.10	Revenue	Bloom Procurement Services Ltd	08045123		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Accountable Body	960103	Professional fees	43010	05/02/19	5100524488	£1,049.92	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		CHAPS/Faster BACS Accounts Payable Suspense	97214	28/02/19	101356009	£703.80	Revenue	Redacted Personal Information			2010	Redacted	
Balance sheet	Balance sheet	Balance sheet		Unidentified Income Clearing - C.Fund Holding	97210	20/02/19	1700057450	£9,676.38	Revenue	First Great Western		Large (250+ emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	15/02/19	1901986638	£1,500.00	Capital	School Property Matters Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Highways Act Deposits	95132	01/02/19	1901987284	£3,163.21	Revenue	Aschurch 9 Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	01/02/19	1901991283	£9,226.37	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,058.79	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,059.06	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£510.55	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£869.65	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£644.07	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,052.99	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,158.54	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,115.39	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£929.33	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,231.40	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	01/02/19	1901991310	£1,101.80	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	1901993005	£87,619.24	Capital	Chipping Campden School (Academy)			2015	Academy Schools	
Balance sheet	Balance sheet	Balance sheet		Child Care Vouchers Control Account	95134	06/02/19	1901993038	£611.00	Revenue	KiddiVouchers			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	12/02/19	1901994842	£555.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	12/02/19	1901994845	£898.89	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	12/02/19	1901994848	£748.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/02/19	1901996034	£779.42	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/02/19	1901996034	£294.59	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/02/19	1901996034	£467.41	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	11/02/19	1901996035	£362.45	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	26/02/19	1901996212	£745.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	1901996279	£2,100.00	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	1901996281	£750.00	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	18/02/19	1901998374	£740.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	18/02/19	1901998376	£2,608.97	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	18/02/19	1901998379	£493.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Grants	48050	18/02/19	1901998389	£260,000.00	Capital	Stroud District Council			2012	Other Local Authorities	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	21/02/19	1901999196	£617.97	Revenue	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	21/02/19	1901999198	£602.14	Revenue	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Highways Act Deposits	95132	19/02/19	1902000511	£7,738.00	Revenue	Cotswold Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	21/02/19	1902000522	£2,850.00	Revenue	Balcarras Academy			2015	Academy Schools	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	1902000697	£970.58	Capital	C L Cass		Sole Trader (1 emp)	2010	Redacted	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	1902000698	£867.96	Capital	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	1902000699	£2,234.14	Capital	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	1902000955	£740.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	1902001010	£1,660.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	1902001011	£36,291.95	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	1902001012	£600.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	1902001013	£663.00	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£445.60	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£261.85	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£308.34	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£241.23	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£346.73	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	22/02/19	1902001547	£299.75	Capital	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Child Care Vouchers Control Account	95134	25/02/19	1902001590	£51,275.06	Revenue	KiddiVouchers		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	22/02/19	1902001619	£954.33	Revenue	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Non - Customer Refunds	95151	22/02/19	1902001621	£1,348.37	Revenue	Redacted Personal Information			2006	Redacted	
Balance sheet	Balance sheet	Balance sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	27/02/19	1902002537	£7,674.53	Revenue	The Prudential Assurance Company Li			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002678	£1,557.97	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002679	£875.23	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002680	£848.23	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002681	£3,560.65	Revenue	GCC Belmont School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002682	£4,348.25	Revenue	GCC Belmont School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002683	£1,103.88	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94206	26/02/19	1902002683	£2.64	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002684	£3,084.78	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002685	£753.22	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002686	£1,433.01	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94206	26/02/19	1902002686	£90.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002687	£2,450.31	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002688	£1,883.15	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book											

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Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002711	£2,120.95	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002712	£3,870.72	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94206	26/02/19	1902002712	-£751.29	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002713	£1,601.43	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002714	£15,258.31	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94206	26/02/19	1902002714	-£1,251.76	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002715	£5,628.73	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94205	26/02/19	1902002716	£14,049.83	Revenue	Rednock School General Fund			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Outputs (VAT)	94206	26/02/19	1902002716	-£26.40	Revenue	Rednock School General Fund			2008	Schools within GCC	
Balance sheet	Balance sheet	Balance sheet		Cheque Book School Clearing Inputs (VAT)	94205	26/02/19	1902002717	£8,915.49	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521502	£6,896.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£13,210.81	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£3,297.80	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£714.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£6,170.90	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£2,253.62	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£2,693.18	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£2,101.12	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521503	£2,490.08	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£3,333.33	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£12,341.00	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£4,166.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£4,166.67	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£7,521.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£37,841.50	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£4,279.69	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£9,797.38	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£2,114.83	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£3,717.50	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£3,014.41	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£6,277.06	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£2,687.91	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£1,675.02	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£26,057.44	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£4,326.18	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£3,601.63	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£1,733.75	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100521504	£38,656.20	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100522034	£16,878.50	Capital	Sharpness Shipyard & Drydock Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523390	£14,700.00	Capital	CPM Civil engineering Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523695	£4,847.08	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523696	£9,515.00	Capital	TG Escapes Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523697	£9,345.09	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523698	£42,379.25	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523699	£92,276.34	Capital	Beard Construction			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523701	£29,157.56	Capital	Pod space Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523702	£4,021.05	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523705	£7,154.95	Capital	Rex Bishop & Son Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523703	£14,823.00	Capital	Redacted Personal Information			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523731	£600.00	Capital	SF Planning		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Design fees (architects/cons	48014	01/02/19	5100523732	£600.00	Capital	SF Planning		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523855	£863.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523892	£254,238.20	Capital	Canal & River Trust		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	01/02/19	5100523897	£11,960.00	Capital	Bramble Hub Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523903	£6,661.10	Capital	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Specialist fees (eg. survey	48016	01/02/19	5100523939	£449.20	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	01/02/19	5100523977	£1,765.42	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524034	-£3,014.41	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524034	-£1,515.60	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524056	£1,684.02	Capital	Roadmark Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524090	£9,900.42	Capital	Western Power Distribution		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524093	£40,750.00	Capital	Dean Forest Railway Company Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524097	£4,365.80	Capital	WSP Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	05/02/19	5100524177	£1,486.60	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	05/02/19	5100524573	£6,308.17	Capital	Sharpness Shipyard & Drydock Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	05/02/19	5100524609	£18,625.00	Capital	Sopra Steria Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524694	£52,400.05	Capital	Town & City Builders Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Design fees (architects/cons	48014	06/02/19	5100524697	£500.00	Capital	Bruton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524710	£5,500.00	Capital	Electronic Temperature Instruments		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524712	£4,021.05	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Design fees (architects/cons	48014	06/02/19	5100524717	£630.00	Capital	McLoughlin Planning Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524733	£14,275.00	Capital	Brindley Asphalt Limited			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524803	£20,301.94	Capital	Snap Contracting Service Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	06/02/19	5100524881	£540.94	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524943	£4,000.00	Capital	Richings Contracting Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524950	£10,472.00	Capital	Artizan Roofing Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524950	£3,128.00	Capital	Artizan Roofing Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524952	£10,795.00	Capital	Decibel Fire and Security Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524954	£542.99	Capital	Severn Controls Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524955	£4,675.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524957	£550.00	Capital	Primary Water Solutions Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524967	£1,180.00	Capital	A D Horner Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	06/02/19	5100524969	£1,710.00	Capital	Bridgewater Construction UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet</														

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
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525037	£50,161.07	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525038	£50,197.79	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525039	£7,766.99	Capital	Beard Construction			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525044	£7,210.30	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525044	£1,330.33	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	11/02/19	5100525048	-£1,330.33	Capital	Redwell Construction Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525132	£758.69	Capital	Applied Products		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£921.75	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£50,171.07	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£5,316.81	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£1,961.52	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£10,170.11	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£39,341.10	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£19,931.38	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£2,688.19	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£97,634.74	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£21,640.26	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£10,441.61	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£1.65	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£169,006.71	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£84,297.85	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£5,771.90	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£13,302.59	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£16,887.73	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£2,562.11	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£1,219.71	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£53,491.15	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£1,157.91	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£68,830.68	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£2,211.32	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£110,872.89	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£98,102.05	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£3,486.76	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£16,579.85	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£3,659.12	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£3,836.60	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£19,880.24	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£9,085.09	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£6,918.30	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£870.96	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	07/02/19	5100525213	£2,032.97	Capital	Tarmac Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	08/02/19	5100525259	£1,671.25	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	08/02/19	5100525336	£330,592.28	Capital	Speller Metcalf Gloucester Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	08/02/19	5100525350	£7,255.70	Capital	Brunton Knowles		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/02/19	5100525592	£152.90	Capital	Gresswell			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/02/19	5100525592	£726.00	Capital	Gresswell			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/02/19	5100525592	£242.00	Capital	Gresswell			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	14/02/19	5100525763	£8,810.00	Capital	Nailsworth Services Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	14/02/19	5100525770	£82,022.08	Capital	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	14/02/19	5100525773	£8,897.86	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	14/02/19	5100525849	£19,092.60	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	14/02/19	5100525849	£4,347.80	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	14/02/19	5100525849	£4,000.00	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	14/02/19	5100525849	£6,850.00	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	15/02/19	5100525899	£16,013.08	Capital	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	15/02/19	5100525901	£6,071.59	Capital	Trapeze Group (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	15/02/19	5100525902	£2,687.50	Capital	Ash & Co CS LLP			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	15/02/19	5100525976	£2,792.75	Capital	Halcrow Group Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/02/19	5100525998	£1,689.20	Capital	Gresswell			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	15/02/19	5100526181	£14,715.19	Capital	Zero Point Eight (Dudley) Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	19/02/19	5100526194	£20,151.00	Capital	Stroud District Council			2012	Other Local Authorities	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Specialist fees (eg. survey	48016	19/02/19	5100526240	£9,551.00	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	19/02/19	5100526242	£4,623.38	Capital	CA Telecom UK Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	19/02/19	5100526312	£4,345.60	Capital	EcoVigour Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Specialist fees (eg. survey	48016	20/02/19	5100526362	£4,000.00	Capital	MTI Technology			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	5100526386	£5,858.38	Capital	Atkins Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	5100526422	£157,140.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	5100526652	£28,500.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	5100526655	£1,000.00	Capital	APA Construction Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	20/02/19	5100526657	£806.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Design fees (architects/cons	48014	20/02/19	5100526660	£1,500.00	Capital	McLoughlin Planning Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	21/02/19	5100526803	£120,341.19	Capital	Beard Construction			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	21/02/19	5100526851	£2,418.00	Capital	Abbey Business Equipment Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Design fees (architects/cons	48014	21/02/19	5100526855	£875.00	Capital	Redacted Personal Information			2010	Redacted	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	21/02/19	5100526873	£4,700.00	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	21/02/19	5100526875	£2,381.00	Capital	Severn Controls Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	21/02/19	5100526877	£5,434.00	Capital	Greenfields Garden Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	25/02/19	5100526895	-£4,021.05	Capital	P & R Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	22/02/19	5100526911	£4,794.60	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	22/02/19	5100526911	£978.26	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	22/02/19	5100526911	£800.00	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	22/02/19	5100526911	£80.00	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - ICT	48030	22/02/19	5100526911	£685.00	Capital	Vodafone Corporate			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£30,929.00	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£41,013.63	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£982.11	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£3,333.33							

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
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£7,521.42	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£2,597.79	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£72,745.79	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£9,312.59	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£1,189.62	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£432.25	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£1,835.84	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£8,590.39	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£2,012.20	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£5,443.29	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£9,537.02	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£1,445.10	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£139.60	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£6,997.56	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£1,936.05	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£8,884.78	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£1,614.33	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£772.88	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£4,380.90	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£3,182.59	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	22/02/19	5100526924	£4,598.76	Capital	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	25/02/19	5100526998	£211,452.65	Capital	Beard Construction			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/02/19	5100527016	£329,724.00	Capital	Molson Equipment Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	25/02/19	5100527016	-£164,862.00	Capital	Molson Equipment Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Specialist fees (eg. survey	48016	25/02/19	5100527065	£420.15	Capital	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	26/02/19	5100527082	£116,599.12	Capital	Kier Construction Limited		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	26/02/19	5100527119	£3,418.60	Capital	King Builders (Gloucester) Ltd			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	26/02/19	5100527122	£8,960.00	Capital	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	26/02/19	5100527125	£1,104.00	Capital	BEMS (Controls) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	26/02/19	5100527126	£1,425.00	Capital	BEMS (Controls) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/02/19	5100527134	£527.00	Capital	Precision Units (Dorset) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/02/19	5100527134	£55.00	Capital	Precision Units (Dorset) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/02/19	5100527134	£32.00	Capital	Precision Units (Dorset) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/02/19	5100527134	£295.00	Capital	Precision Units (Dorset) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	26/02/19	5100527134	£18.00	Capital	Precision Units (Dorset) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	27/02/19	5100527142	£24,360.72	Capital	Dyer & Butler			2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	27/02/19	5100527167	£650.00	Capital	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	27/02/19	5100527168	£698.67	Capital	Redacted Personal Information			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Balance sheet		Capital Expenditure - Work	48010	27/02/19	5100527236	£252,200.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	2002	CIS Vendors	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	08/02/19	1901983310	£1,563.55	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	08/02/19	1901983311	£1,354.41	Revenue	Ross Gordon Engineering Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	06/02/19	1901993009	£697.47	Revenue	Nationwide Crash Repair Centres Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	12/02/19	1901994248	£25,000.00	Revenue	Gallagher Bassett International		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	18/02/19	1901999160	£556.54	Revenue	Nationwide Crash Repair Centres Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900505	Insurance Claims Payment (Ext)	47731	18/02/19	1901999161	£615.97	Revenue	Maidenhill School			2008	Schools within GCC	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	25/02/19	1902001624	£1,165.00	Revenue	Nationwide Crash Repair Centres Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900601	Insurance Claims Payment (Ext)	47731	25/02/19	1902001625	£716.73	Revenue	Nationwide Crash Repair Centres Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900560	Insurance Claims Payment (Ext)	47731	25/02/19	1902001626	£1,053.00	Revenue	Municipal Mutual Insurance Ltd	76678		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	25/02/19	1902001626	£91.88	Revenue	Municipal Mutual Insurance Ltd	76678		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/02/19	5100523967	£17,664.18	Revenue	Avon Fire & Rescue		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/02/19	5100523967	£411.06	Revenue	Avon Fire & Rescue		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Joint Fire Training	930701	Training	11150	01/02/19	5100523968	£757,713.97	Revenue	Babcock Fire Training Avonmouth Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Professional fees	930701	Professional fees	43010	27/02/19	5100527144	£2,700.00	Revenue	South West Audit Partnership		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	01/02/19	1901991259	£365.24	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	01/02/19	1901991259	£40.91	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	01/02/19	1901991259	£1,509.64	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	01/02/19	1901991259	£2,889.79	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993239	£4,991.04	Revenue	Ravenswood House Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993253	£7,815.84	Revenue	Redacted Personal Information			2001	Boarded out	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Residential Income	82562	05/02/19	1901993253	-£409.00	Revenue	Redacted Personal Information			2001	Boarded out	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/02/19	1901993270	£5,038.88	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/02/19	1901993270	£5,278.24	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Residential Income	82562	05/02/19	1901993270	-£409.00	Revenue	Gloucestershire Group Homes	2856210		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993277	£3,946.32	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/02/19	1901993277	£2,035.48	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/02/19	1901993277	£4,734.68	Revenue	Highfield House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993284	£7,477.20	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993284	£7,528.48	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993284	£9,447.60	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993284	£6,905.48	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	05/02/19	1901993284	-£386.00	Revenue	Pfera Hall Limited			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205505	Long Term - Residential	55022	05/02/19	1901993292	£4,969.60	Revenue	TRACS Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993307	£7,783.24	Revenue	Brook Lodge			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993308	£7,217.24	Revenue	Roselea			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993317	£3,465.12	Revenue	Grapevine Care Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205550	Long Term Nursing Placement	55021	05/02/19	1901993320	£2,901.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993332	£4,811.40	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/02/19	1901993332	£3,520.00	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993332	-£945.99	Revenue	Innovation Care Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993349	£5,386.36	Revenue	Guys Cross Nursing Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/02/19	1901993350	£3,025.52	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Residential Income	82562	Residential Income	82562	05/02/19	1901993350	-£600.32	Revenue	Victoria Care Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges</													

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
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993418	£3,589.94	Revenue	The Retreat		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993457	£3,600.00	Revenue	Kingsthorpe Grange (St Matthews hea		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993466	£3,200.00	Revenue	Casa Mia Care Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Residential	55022	05/02/19	1901993466	£5,074.68	Revenue	Casa Mia Care Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993477	£9,446.84	Revenue	Choice Care Group (C.H.O.I.C.E)			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993480	£7,556.00	Revenue	The Knole			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/02/19	1901993481	£3,050.08	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Residential	55022	05/02/19	1901993481	£2,335.96	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993481	£2,400.00	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993481	£2,646.12	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993481	£3,103.88	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993481	£3,841.00	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/02/19	1901993481	£552.40	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/02/19	1901993481	£552.40	Revenue	Alexander House			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205553	Long Term - Residential	55022	05/02/19	1901993491	£2,065.92	Revenue	Watermoor House R C H			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993493	£2,751.36	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993493	£2,586.88	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993493	£2,407.52	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Residential Income	82562	05/02/19	1901993493	£285.00	Revenue	The Granleys			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205505	Long Term Nursing Placement	55021	05/02/19	1901993494	£3,200.00	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term Nursing Placement	55021	05/02/19	1901993494	£5,562.98	Revenue	The Grange Nursing Home			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/02/19	1901993498	£946.96	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993499	£2,095.00	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993499	£2,092.20	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993499	£2,092.20	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993499	£2,014.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/02/19	1901993499	£2,583.52	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993499	£2,061.80	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993499	£2,377.52	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993499	£2,372.52	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Long Term - Residential	55022	05/02/19	1901993499	£3,759.30	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Residential Income	82562	05/02/19	1901993499	£649.80	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/02/19	1901993499	£782.64	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205552	Residential Income	82562	05/02/19	1901993499	£585.88	Revenue	Manchester Court			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205550	Long Term - Residential	55022	05/02/19	1901993506	£2,092.20	Revenue	Elmbridge Residential Home	6540159		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term Nursing Placement	55021	05/02/19	1901993513	£3,332.76	Revenue	Divia Care Ltd	2800815	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993539	£8,359.28	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Residential	55022	05/02/19	1901993551	£7,668.12	Revenue	Avondale/integra Community Living O			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Residential	55022	05/02/19	1901993556	£2,600.00	Revenue	Together for Mental Wellbeing			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Funded Nursing Care and Continuing Health Care Inc	81410	05/02/19	1901993567	£632.64	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/02/19	1901993567	£7,369.88	Revenue	Elysium Healthcare Limited	04063391		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Residential	55022	05/02/19	1901993568	£4,800.00	Revenue	The Orchard			2010	Redacted	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Residential Income	82562	05/02/19	1901993568	£348.60	Revenue	The Orchard			2010	Redacted	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Residential	55022	05/02/19	1901993571	£3,380.00	Revenue	Proctor Residential Care Home Ltd	4721435		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term Nursing Placement	55021	05/02/19	1901993572	£9,520.00	Revenue	Glenside Manor Healthcare Services	4678337		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Nursing Income	82561	05/02/19	1901993572	£423.40	Revenue	Glenside Manor Healthcare Services	4678337		2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	06/02/19	1901993818	£396.72	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	06/02/19	1901993818	£694.26	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205554	Long Term - Supported Living	57043	06/02/19	1901993818	£855.43	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	06/02/19	1901993818	£677.77	Revenue	GL1 Support Services		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	11/02/19	1901994882	£2,127.84	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Direct Support Payments to Individuals	60120	18/02/19	1901997110	£1,248.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	14/02/19	1901997159	£200.59	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	14/02/19	1901997159	£744.25	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	14/02/19	1901997159	£424.57	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	14/02/19	1901997159	£123.44	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	14/02/19	1901997159	£6,480.60	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	14/02/19	1901997159	£1,826.72	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	14/02/19	1901997159	£6,480.60	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	14/02/19	1901997159	£292.91	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	14/02/19	1901997159	£314.50	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	14/02/19	1901997159	£123.44	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	14/02/19	1901997161	£686.46	Revenue	Holmleigh Care Homes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	14/02/19	1901997163	£921.76	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	14/02/19	1901997163	£1,512.00	Revenue	Stroud Care Services Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205504	Long Term - Supported Living	57043	15/02/19	1901998412	£150.96	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205500	Long Term - Supported Living	57043	20/02/19	1902000923	£647.85	Revenue	GP Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001528	£71.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205551	Long Term - Supported Living	57043	22/02/19	1902001528	£982.57	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001528	£364.11	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001528	£589.12	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001528	£515.48	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001528	£319.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	22/02/19	1902001532	£1,181.04	Revenue	Mineral Homecare Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/02/19	1902001533	£5,797.71	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/02/19	1902001533	£411.97	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/02/19	1902001533	£453.65	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/02/19	1902001533	£1,104.38	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205502	Long Term - Supported Living	57043	22/02/19	1902001533	£825.44	Revenue	St Vincents & Georges Assoc Ltd			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205501	Long Term - Supported Living	57043	25/02/19	1902001535	£318.44	Revenue	Accomplish Group			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	25/02/19	1902001535	£1,452.05	Revenue	Accomplish Group			2003	Commercial (Organisations)	
Balance sheet	Balance sheet	Mental Health Recharges	205211	Long Term - Supported Living	57043	25/									

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	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996224	£615.00	Revenue	Tredington Teddies Playgroup			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996226	£615.00	Revenue	Little Oaks Nursery			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996254	£615.00	Revenue	Lakefield C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996268	£1,230.00	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996269	£615.00	Revenue	Nursery Rhymes			2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	18/02/19	1901996271	£615.00	Revenue	St Roses School			2008	Schools within GCC	
Children & Families Commissioner	DSG	EOI Early Years	102393	Catering & hospitality	47780	12/02/19	5100520071	£28.95	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	DSG	EOI Early Years	102393	Catering & hospitality	47780	20/02/19	5100526367	£34.80	Revenue	Alliance In Partnership 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	12/02/19	1901990116	£344.08	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	12/02/19	1901990116	£810.15	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	08/02/19	1901990312	£1,988.55	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	08/02/19	1901990312	£12,026.11	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	21/02/19	1901990364	£703.80	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	05/02/19	1901990493	£1,829.88	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	12/02/19	1901996119	£703.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	12/02/19	1901996120	£703.80	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	18/02/19	1901996231	£756.14	Revenue	Brightstars			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	18/02/19	1901996272	£1,915.90	Revenue	Dean Close Nurseries Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	18/02/19	1901996278	£1,031.10	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103307	Grants to VPI Sector	46010	18/02/19	1901996280	£294.60	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	18/02/19	1901996280	£469.20	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103301	Grants to VPI Sector	46010	18/02/19	1901996280	£63.60	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	13/02/19	1901997036	£2,627.52	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	21/02/19	1902000982	£821.10	Revenue	Amberley Playgroup	1064173		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103320	Grants to VPI Sector	46010	21/02/19	1902000993	£762.25	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	21/02/19	1902000995	£515.55	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	21/02/19	1902001005	£273.70	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	21/02/19	1902001005	£547.40	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	25/02/19	1902001602	£586.26	Revenue	Noah's Childrens Nursery Ltd	8770638	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Early Years Free Entitlement DSG	EOI Early Years	103301	Grants to VPI Sector	46010	25/02/19	1902001602	£79.47	Revenue	Noah's Childrens 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	28/02/19	1902002967	£703.80	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004349	£2,300.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004350	£3,000.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004351	£3,000.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004352	£887.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004357	£635.00	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004358	£3,000.00	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004359	£900.00	Revenue	Beaufort Co-operative Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004362	£1,500.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004364	£624.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004365	£500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004367	£1,000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004368	£3,000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004369	£5,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004370	£3,000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004371	£576.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004372	£1,000.00	Revenue	Cirencester Kingshill School (Acade			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004373	£1,300.00	Revenue	Cirencester Deer Park School Academ			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004375	£2,300.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004376	£500.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004382	£500.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004384	£5,000.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004385	£3,000.00	Revenue	Dene Magna Academy			2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004387	£3,000.00	Revenue	Gloucester Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004388	£600.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004389	£1,268.06	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004391	£800.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004392	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004393	£1,500.00	Revenue	Henley Bank High School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004395	£728.00	Revenue	Lakefield C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004399	£950.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004400	£3,000.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004402	£1,000.00	Revenue	The Peak Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004404	£2,300.00	Revenue	The Peak Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004405	£5,000.00	Revenue	The Peak Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004406	£1,500.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004407	£650.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004408	£760.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004409	£3,000.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Education of Children Looked After	Virtual School	101119	Educational activities	47820	28/02/19	1902004410	£3,000.00	Revenue	Severn Vale					

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	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526693	£1,753.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526694	£3,346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526695	£3,346.76	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526696	£3,344.59	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526698	£5,052.07	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526699	£3,605.92	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526700	£3,367.84	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	21/02/19	5100526701	£3,352.87	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/02/19	5100526994	£3,554.46	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	25/02/19	5100526995	£2,063.88	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	OOO Placements	101314	Childrens Agency	58010	22/02/19	5100526996	£3,836.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	12/02/19	1901994871	£2.87	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	12/02/19	1901994871	£19.68	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	14/02/19	1901997709	£22.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Child Clothing	45202	14/02/19	1901997746	£70.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Child Clothing	45202	14/02/19	1901997746	£70.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	18/02/19	1901999125	£15.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Personal needs	45100	18/02/19	1901999125	£1.80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Special Allowances	45213	28/02/19	1902003689	£399.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Foster Carer-Travel Expenses	45210	28/02/19	1902003755	£125.69	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	01/02/19	5100523773	£557.80	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Permanence	101193	Professional fees	43010	05/02/19	5100524042	£1,443.75	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Permanence	101193	Public Transport - GCC	33000	15/02/19	5100526160	£684.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	06/02/19	1901993017	£604.69	Revenue	Tinies Nursery Gloucester			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	06/02/19	1901993037	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	06/02/19	1901993037	£3.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	06/02/19	1901993037	£7.80	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	06/02/19	1901993037	£54.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	08/02/19	1901994708	£26.40	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	08/02/19	1901994708	£54.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£3.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£3.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£11.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£11.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£12.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	12/02/19	1901994871	£5.37	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	18/02/19	1901996284	£24.99	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	18/02/19	1901996284	£12.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	18/02/19	1901996284	£54.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	18/02/19	1901999125	£20.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	25/02/19	1902001550	£57.90	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	25/02/19	1902001550	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	25/02/19	1902001550	£3.40	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	25/02/19	1902001550	£60.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	25/02/19	1902001550	£12.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Transport - service users	30120	25/02/19	1902001550	£35.70	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Personal needs	45100	27/02/19	1902002536	£1,169.60	Revenue	16Pluscare Support Solutions			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Gloucester Locality	101364	Professional fees	43010	01/02/19	5100523932	£560.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	01/02/19	1901991287	£837.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	06/02/19	1901993037	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	13/02/19	1901996046	£5,091.95	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Personal needs	45100	13/02/19	1901996051	£2,006.16	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Transport - service users	30120	13/02/19	1901996060	£600.00	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	14/02/19	1901997811	£24.99	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	14/02/19	1901997811	£24.99	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	21/02/19	1902000954	£918.00	Revenue	Churchdown Day Nursery Ltd	7813559		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	21/02/19	1902000956	£1,009.80	Revenue	Churchdown Day Nursery Ltd	7813559		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	21/02/19	1902000957	£726.75	Revenue	Churchdown Day Nursery Ltd	7813559		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Professional fees	43010	21/02/19	1902000960	£664.00	Revenue	Churchdown Day Nursery Ltd	7813559		2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Childminding	58090	25/02/19	1902001600	£660.00	Revenue	Vanessa Lyes t/a Nessies Nippers			2003	Commercial (Organisations)	
Children & Families Commissioner	Fostering Services	Safeguarding Tewks & FoD Locality	101741	Foster Carer-Equipment	45211	28/02/19	1902003659	£10.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	27/02/19	1902002913	£868.00	Revenue	Avening Playgroup	900618		2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	27/02/19	1902002914	£949.00	Revenue	Bourton on the Water Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	27/02/19	1902002915	£526.00	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	27/02/19	1902002916	£624.00	Revenue	Treetops Nursery Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget for Pri Schs DSG	Top Ups & Place Funding	108237	Educational activities	47820	27/02/19	1902002917	£759.00	Revenue	Chipmunks Day Nursery			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	13/02/19	1901996178	£2,496.00	Revenue	Firencester 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	13/02/19	1901996179	£10,994.00	Revenue	Carleigh FE College Swindon		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	13/02/19	1901996180	£6,854.00	Revenue	Bridge Training Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	High Needs Budget Post 16 Prov DSG	Top Ups & Place Funding	108265	Educational activities	47820	13/02/19									

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	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	High Needs Top - Up Funding	73050	28/02/19	1902004265	£2,110.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	School Original Delegated Budget (Isb)	73000	28/02/19	1902004265	£135,523.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108942	Teaching Staff Costs De-Delegated Budget	73052	28/02/19	1902004265	-£113.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Central Contingency De-Delegated Budget	73051	28/02/19	1902004266	-£650.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Education Functions (formerly funded by ESG)	73055	28/02/19	1902004266	-£164.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	High Needs Top - Up Funding	73050	28/02/19	1902004266	£2,918.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	School Original Delegated Budget (Isb)	73000	28/02/19	1902004266	£126,362.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108955	Teaching Staff Costs De-Delegated Budget	73052	28/02/19	1902004266	-£100.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Central Contingency De-Delegated Budget	73051	28/02/19	1902004267	-£637.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Education Functions (formerly funded by ESG)	73055	28/02/19	1902004267	-£161.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	High Needs Top - Up Funding	73050	28/02/19	1902004267	£1,946.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	School Original Delegated Budget (Isb)	73000	28/02/19	1902004267	£116,191.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Delegated Primary - Cheque Book	108957	Teaching Staff Costs De-Delegated Budget	73052	28/02/19	1902004267	-£98.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	Education Outcomes and Intervention	102057	Catering & hospitality	47780	08/02/19	5100517121	£8.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000251	£1,669.00	Revenue	Offa's Mead Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000252	£3,044.00	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000253	£1,429.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000254	£5,937.00	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	18/02/19	1902000255	£2,255.00	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	18/02/19	1902000256	£975.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000257	£2,549.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000258	£2,271.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000259	£1,082.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000260	£3,430.00	Revenue	Churchdown Village Infant Sch (Acad			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000261	£3,439.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000262	£941.00	Revenue	St Mary's Catholic Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000264	£1,816.00	Revenue	Gotherington Primary School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000266	£1,411.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000267	£1,445.00	Revenue	Highnam C of E School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000268	£1,239.00	Revenue	St Lawrence Academy			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000270	£2,205.00	Revenue	Longney C of E Primary Academy	08149299	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	18/02/19	1902000271	£3,861.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000272	£794.00	Revenue	Minchinhampton Church of England Ac			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000273	£5,094.00	Revenue	St Davids C of E Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000274	£1,741.00	Revenue	North Cerney Primary Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000275	£1,168.00	Revenue	Primrose Hill C of E Primary Academ			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000276	£899.00	Revenue	Field Court Infants (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000277	£1,803.00	Revenue	Field Court Junior School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000278	£1,705.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000279	£3,097.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000280	£732.00	Revenue	Whiteshill Primary School Academy			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000281	£1,643.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000282	£1,645.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000283	£3,159.00	Revenue	Christ Church Coffe 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	18/02/19	1902000284	£2,518.00	Revenue	Christ Church Coffe 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	18/02/19	1902000285	£501.00	Revenue	Gloucestershire Learning Alliance			2016	Non Commercial Orgs	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000284	£4,512.00	Revenue	Rowanfield Junior School (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000286	£3,750.00	Revenue	St James C of E 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	18/02/19	1902000288	£2,017.00	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	18/02/19	1902000289	£4,745.00	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	18/02/19	1902000290	£2,087.00	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	18/02/19	1902000323	£1,194.00	Revenue	Coaley Primary School			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000324	£2,550.00	Revenue	Cotswold Beacon Academy Trust			2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	18/02/19	1902000326	£5,029.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	27/02/19	1902002907	£3,316.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	27/02/19	1902002918	£3,366.00	Revenue	SGS Academy Trust			2004	Government / Public Sector	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004273	£1,669.00	Revenue	Offa's Mead Academy			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004274	£3,044.00	Revenue	The Rosary Catholic Prim (Academy)			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004275	£1,429.00	Revenue	Cotswold Beacon Academy Trust			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004276	£5,937.00	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	28/02/19	1902004277	£2,255.00	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	28/02/19	1902004278	£975.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004279	£2,549.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004280	£2,271.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004281	£1,082.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004282	£3,430.00	Revenue	Churchdown Village Infant Sch (Acad			2015	Academy Schools	
Children & Families Commissioner	LEA/Corp Exp Att to Prim Schools DSG	School Holding Accounts	108259	Educational activities	47820	28/02/19	1902004283	£3,439.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015		

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	Leaving Care Support Services	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,681.55	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	01/02/19	1901986526	£1,599.63	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	08/02/19	1901991125	£1,654.10	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	08/02/19	1901991125	£1,420.88	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	15/02/19	1901994138	£1,673.90	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	15/02/19	1901994138	£1,044.17	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	15/02/19	1901994138	£178.75	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	22/02/19	1901997103	£1,680.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Local Safeguarding Children Board	Quality Assurance & Safeguarding	102003	Professional fees	43010	20/02/19	5100526545	£16,210.00	Revenue	Alter Ego Creative Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	Children Centres	103862	Rates	22400	12/02/19	5100525479	£1,781.75	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	05/02/19	5100524247	£1,774.00	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	05/02/19	5100524250	£985.20	Revenue	Naunton Park Pre-School Playgroup	1054209	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	06/02/19	5100524845	£1,426.00	Revenue	Gooseberry Bush After Sch & Hol Clu	4786060	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525949	£582.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525950	£1,280.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525951	£985.28	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525952	£2,625.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525954	£728.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525958	£910.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525961	£712.00	Revenue	Catholic School Of St Gregory The G		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	15/02/19	5100525963	£1,152.00	Revenue	Ellwood Nursery		SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	26/02/19	5100527076	£940.80	Revenue	PATA (UK)	6541176	SME (2-249 emps)	2009	Voluntary Sector (Organisation	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101505	SEN Place Funding	73011	20/02/19	1901859533	£83,077.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101506	SEN Place Funding	73011	20/02/19	1901859546	£41,538.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101507	SEN Place Funding	73011	20/02/19	1901859559	£41,538.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/19	1901998232	£40,962.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998233	£20,481.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/19	1901998234	£20,481.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/19	1901998235	£11,987.18	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998236	£34,846.64	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/19	1901998237	£9,136.56	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/19	1901998238	£7,255.38	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998239	£13,884.88	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/19	1901998240	£9,475.89	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998241	£34,438.36	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101520	High Needs Top - Up Funding	73050	20/02/19	1901998242	£60,000.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998243	£75,000.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101522	High Needs Top - Up Funding	73050	20/02/19	1901998244	£50,000.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	APS Delegated Budgets	101521	High Needs Top - Up Funding	73050	20/02/19	1901998245	£2,000.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Alternative Provision DSG	SSS Hospital	101500	Professional fees	43010	05/02/19	5100524257	£1,272.50	Revenue	Glos Music Maker T/A The Music Work	5195345	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	01/02/19	1901991944	£47.90	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	01/02/19	1901991944	£47.90	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	01/02/19	1901991944	£47.90	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	01/02/19	1901991944	£13.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	07/02/19	1901994611	£13.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	14/02/19	1901998246	£40.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Personal needs	45100	14/02/19	1901998246	£1.25	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	Rents	22000	14/02/19	1901998246	£51.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Transport - service users	30120	14/02/19	1901998246	£13.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Educational activities	47820	20/02/19	1902000671	£3,800.00	Revenue	Rednock School General Fund		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Fostering Allowances	58030	20/02/19	1902000878	£57.90	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	20/02/19	1902000878	£47.90	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	20/02/19	1902000878	£13.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Catering & hospitality	47780	08/02/19	5100517121	£88.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Catering & hospitality	47780	12/02/19	5100520071	£88.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other C&F (inc child not looked after)	Gloucester South Post 16 Team	101690	Childrens Agency	58010	05/02/19	5100524619	£563.20	Revenue	16Pluscare Support Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	01/02/19	1901991944	£47.90	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	07/02/19	1901994611	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Licences	47740	07/02/19	1901994673	£7.00	Revenue	GCC Youth Offending Team Imprest Ac		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Educational activities	47820	08/02/19	1901994819	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	08/02/19	1901994819	£16.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	08/02/19	1901994819	£16.00	Revenue	GCC Yth Supprt Grosv Hall Imprest		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	08/02/19	1901994819	£13.95	Revenue	GCC Yth Supprt Grosv Hall Imprest		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	08/02/19	1901994819	£15.96	Revenue	GCC Yth Supprt Grosv Hall Imprest		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Other Children Looked After Services	Cheltenham Post 16 Team	104251	Fostering Allowances	58030	08/									

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	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102071	Monthly pensions	11500	01/02/19	1901988803	£1,680.50	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102072	Monthly pensions	11500	01/02/19	1901988803	£1,518.74	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102073	Monthly pensions	11500	01/02/19	1901988803	£123,893.08	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102074	Monthly pensions	11500	01/02/19	1901988803	£152,337.60	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102075	Monthly pensions	11500	01/02/19	1901988803	£25,249.11	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	PRC Redundancy Early Retr & Pension lia	Schools Pensions	102076	Monthly pensions	11500	01/02/19	1901988803	£7,933.68	Revenue	Teachers Pensions			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Forest & Tewkesbury	102011	Professional fees	43010	04/02/19	5100523942	£170.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	04/02/19	5100523942	£165.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	05/02/19	5100524210	£1,000.00	Revenue	J Hocking Consultancy Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	05/02/19	5100524221	£2,400.00	Revenue	Gotherington Primary School		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Gloucester & Cheltenham	102012	Professional fees	43010	14/02/19	5100525669	£1,000.00	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	04/02/19	5100523942	£165.00	Revenue	J Hocking Consultancy 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	05/02/19	5100524223	£1,500.00	Revenue	J Hocking Consultancy Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	06/02/19	5100524761	£750.00	Revenue	J Hocking Consultancy Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	EOI Stroud & Cotswold	102010	Professional fees	43010	14/02/19	5100525677	£1,000.00	Revenue	KB Consulting (Ken Buxton)			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991217	£33,770.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991218	£32,811.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	2004	Government / Public Sector	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991219	£2,081.50	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991220	£8,293.82	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991221	£5,739.59	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991222	£5,123.00	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991224	£5,572.41	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	01/02/19	1901991225	£5,442.82	Revenue	Gloucester City Council		Large (250+ emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	06/02/19	1901993039	£1,105.40	Revenue	Cheltenham Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	12/02/19	1901996177	£1,152.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000221	£80.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000222	£851.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000223	£1,629.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000224	£192.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000225	£471.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000226	£1,067.00	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	18/02/19	1902000227	£1,269.00	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	18/02/19	1902000228	£1,130.00	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000229	£17.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000230	£596.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000231	£248.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000232	£2,408.00	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	18/02/19	1902000233	£563.00	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	18/02/19	1902000234	£303.00	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	18/02/19	1902000235	£2,129.00	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	18/02/19	1902000236	£2,228.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000237	£2,133.00	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	18/02/19	1902000238	£375.00	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	18/02/19	1902000239	£179.00	Revenue	GCC St Marks C Of E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000240	£1,342.00	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000241	£364.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000242	£1,521.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000243	£1,345.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000244	£6,777.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000245	£938.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000246	£491.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000247	£2,414.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000248	£934.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000249	£10,944.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	18/02/19	1902000250	£1,197.00	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004242	£80.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004243	£851.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004244	£1,629.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004245	£192.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004246	£471.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004247	£1,067.00	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	28/02/19	1902004248	£1,269.00	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	28/02/19	1902004249	£1,130.00	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004250	£17.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004251	£596.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004252	£248.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108258	Rates	22400	28/02/19	1902004253	£2,408.00	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	28/02/19	1902004254	£563.00	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	28/02/19	1902004255	£303.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec to be split TO APPORTION	Schools Funding	108												

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	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Professional fees	43010	06/02/19	5100524655	£241.80	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	06/02/19	5100524655	£1,058.40	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	Premises Repairs & Maintenance	20060	07/02/19	5100524997	£575.00	Revenue	MBE Ltd	09018967		2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	Finance Manager	105002	Premises Repairs & Maintenance	20060	07/02/19	5100525004	£875.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995950	£12,726.30	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995951	£18,247.50	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995952	£10,736.10	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995953	£8,328.60	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995954	£11,346.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995955	£14,010.30	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995956	£16,225.20	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995957	£22,003.20	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995958	£10,383.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995959	£6,274.20	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995960	£16,610.40	Revenue	GCC Upton St Leonards Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995961	£17,124.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995962	£30,782.55	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995963	£59,897.25	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995964	£5,921.10	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995965	£9,548.40	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995966	£8,200.20	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995967	£16,417.80	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995968	£16,578.30	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995969	£8,071.80	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995970	£64,262.85	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995971	£31,552.95	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995972	£28,038.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995973	£13,207.80	Revenue	GCC Belmont School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995974	£32,506.32	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995975	£6,659.40	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995976	£9,933.60	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108204	Formula Capital (Current Year)	73031	11/02/19	1901995977	£6,755.70	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002642	£9,444.00	Revenue	Chelt & Tewks Alter Provision Schoo		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002643	£12,172.00	Revenue	Gloucester & Forest Alternative Pro	7617089	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002644	£4,964.00	Revenue	Stroud & Cotswold Alt Provision Sch		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002645	£27,540.00	Revenue	GCC Harewood Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002646	£21,545.00	Revenue	GCC Longlevens Junior School Busine			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002647	£5,980.00	Revenue	GCC Churchdown Village Junior Schoo			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002648	£12,425.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002649	£10,380.00	Revenue	GCC Foxmoor County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002650	£31,225.00	Revenue	GCC Dunalloy County Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002651	£27,470.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002652	£66,790.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002653	£15,275.00	Revenue	GCC Fairford C Of E Primary Sch Cur			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002654	£5,185.00	Revenue	GCC Hartpury Primary School Educ A/			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002655	£17,225.00	Revenue	GCC Upton St Leonards Current Accou			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002656	£7,220.00	Revenue	GCC Leckhampton Primary Sch H/I/ Bus			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002657	£3,610.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002658	£8,380.00	Revenue	Powells C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002659	£34,810.00	Revenue	St Thomas More Catholic Primary Sch			2003	Commercial (Organisations)	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002660	£16,100.00	Revenue	GCC St Marks C E Jnr Sch I Business			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002661	£11,040.00	Revenue	Barnwood C of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002662	£19,055.00	Revenue	St Peters Catholic Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002663	£37,481.00	Revenue	Barnwood Park Arts College			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002664	£43,592.00	Revenue	GCC Archway School Business Premium			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002665	£18,045.00	Revenue	Catholic School Of St Gregory The G			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002666	£7,315.00	Revenue	Bluecoat C Of E Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002667	£5,025.00	Revenue	Andoversford CP School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002668	£5,665.00	Revenue	GCC Tirlbrook School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002669	£9,570.00	Revenue	GCC The British School Current Acco			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002670	£25,325.00	Revenue	GCC Swindon Village School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002671	£19,580.00	Revenue	Heron Primary School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002672	£16,395.00	Revenue	Carrant Brook Junior School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002673	£35,995.00	Revenue	Rednock School General Fund			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002674	£56,484.00	Revenue	Pittville School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002675	£39,640.00	Revenue	Maidenhill School			2008	Schools within GCC	
Children & Families Commissioner	Prim/Sec/Spec to be split TO APPORTION	School Holding Accounts	108255	Pupil Premium Grant (Distribution)	73007	26/02/19	1902002676	£16,813.00	Revenue	GCC Belmont School					

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	Residential Care	OOO Placements	101310	Childrens Agency	58010	27/02/19	1902002527	£6,022.86	Revenue	Trevi House	3719502	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/02/19	5100523427	£28,580.73	Revenue	Seashell Trust	04216714	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/02/19	5100523427	£29,446.80	Revenue	Seashell Trust	04216714	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	01/02/19	5100523430	£17,998.82	Revenue	Seashell Trust	04216714	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	01/02/19	5100523430	£18,544.24	Revenue	Seashell Trust	04216714	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/02/19	5100523915	£22,571.56	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/02/19	5100523955	£12,245.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/02/19	5100523958	£12,245.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/02/19	5100523961	£12,245.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	01/02/19	5100523964	£14,048.45	Revenue	Flourish (Gloucestershire) Ltd FULT	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/02/19	5100524325	£12,188.00	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/02/19	5100524331	£4,000.00	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/02/19	5100524332	£15,500.00	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/02/19	5100524333	£16,385.71	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	05/02/19	5100524381	£8,064.00	Revenue	3 Dimensions	5017650		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	05/02/19	5100524382	£10,346.92	Revenue	Amberleigh Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	05/02/19	5100524548	£14,402.73	Revenue	Flourish (Gloucestershire) Ltd FULT	10287758		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	05/02/19	5100524562	£12,614.78	Revenue	Keys Group	10625350		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	05/02/19	5100524562	£3,784.44	Revenue	Keys Group	10625350		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	05/02/19	5100524565	£9,125.07	Revenue	Keys Group	10625350		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	05/02/19	5100524565	£2,737.52	Revenue	Keys Group	10625350		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	05/02/19	5100524592	£34,767.00	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	06/02/19	5100524595	£34,767.00	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/02/19	5100525470	£20,736.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	12/02/19	5100525470	£3,659.42	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/02/19	5100525476	£12,475.20	Revenue	Bryn Melyn Care Limited	06442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	12/02/19	5100525477	£12,475.20	Revenue	Bryn Melyn Care Limited	06442752		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525540	£11,039.95	Revenue	Tumblewood Project	3848120		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525541	£12,000.07	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525542	£9,989.11	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525543	£9,989.11	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525544	£8,324.26	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	13/02/19	5100525544	£2,497.28	Revenue	SWAAY		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525545	£11,500.85	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525546	£11,286.79	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525547	£10,373.82	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101312	Voluntary & Independent Organisations	55010	13/02/19	5100525547	£10,068.72	Revenue	Orbis Education & Care Ltd	05521347		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525582	£9,666.29	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	13/02/19	5100525583	£7,140.14	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	14/02/19	5100525681	£12,222.80	Revenue	Tumblewood Project	3848120		2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	14/02/19	5100525841	£16,385.71	Revenue	Utopia Children Services Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	15/02/19	5100525966	£23,250.00	Revenue	Family Assessment & Support Services	07261356	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/02/19	5100526070	£8,436.96	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Voluntary & Independent Organisations	55010	15/02/19	5100526071	£1,196.66	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	15/02/19	5100526076	£22,142.99	Revenue	Care 4 Children Residential Service			2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/02/19	5100526375	£10,850.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/02/19	5100526377	£14,742.67	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/02/19	5100526555	£12,160.00	Revenue	The Bridge House		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	20/02/19	5100526619	£16,283.06	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	21/02/19	5100526684	£14,584.79	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Residential Care	OOO Placements	101310	Childrens Agency	58010	21/02/19	5100526685	£19,051.36	Revenue	Castlecare			2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	01/02/19	1901991236	£13,257.40	Revenue	Gloucestershire Learning Alliance			2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	05/02/19	1901993610	£2,221.60	Revenue	The Milestone School		SME (2-249 emps)	2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	27/02/19	1902002962	£1,000.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	27/02/19	1902002963	£1,590.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	28/02/19	1902004495	£2,000.00	Revenue	Berry Hill Primary School			2008	Schools within GCC	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Distr of Other Non Govmnt Grants & Pymts	73004	28/02/19	1902004496	£2,000.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	2015	Academy Schools	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/02/19	5100516632	£8.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/02/19	5100516632	£8.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	07/02/19	5100516632	£8.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	08/02/19	5100517121	£8.05	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	20/02/19	5100526367	£8.25	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	21/02/19	5100526766	£7.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	Education Outcomes and Intervention	102101	Catering & hospitality	47780	21/02/19	5100526775	£7.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102432	Advertising & Marketing	47710	04/02/19	5100524030	£542.00	Revenue	At the Edge Community Centre	07407883		2016	Non Commercial Orgs	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Catering & hospitality	47780	05/02/19	5100524359	£468.75	Revenue	Sweet Success		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EOI Forest & Tewkesbury	102431	Catering & hospitality	47780	05/02/19	5100524362	£468.75	Revenue	Sweet Success		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	School Improvement	EOI Forest & Tew													

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	Targeted Services for Young People	Commissioning Contracts - Health	103530	Voluntary & Independent Organisations	55010	13/02/19	1901988786	£2,171.00	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Childrens Agency	58010	01/02/19	1901989427	£524.60	Revenue	First Folio	3877873	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Childrens Agency	58010	11/02/19	1901993814	£5,366.00	Revenue	Nicholas Day Associates Ltd	7748289	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Commissioning Contracts - Health	103530	Joint Arrangements - Gov Health Bodies	53010	19/02/19	5100526296	£240,000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	01/02/19	1901987334	£2,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	04/02/19	1901992875	£880.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	04/02/19	1901992877	£600.00	Revenue	Redacted Personal Information			2001	Boarded out	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	04/02/19	1901992879	£1,360.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/02/19	1901993040	£1,988.92	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/02/19	1901993043	£1,050.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104057	Special allowances	58060	06/02/19	1901993055	£1,300.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/02/19	5100524300	£2,327.10	Revenue	Fostering Matters Limited	5083103		2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	05/02/19	5100524630	£1,873.33	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/02/19	5100526733	£2,913.69	Revenue	Action for Children	1097940	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	21/02/19	5100526734	£2,913.69	Revenue	Action for Children	1097940	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Services for Young People	Director of Youth Support	104056	Childrens Agency	58010	27/02/19	5100527146	£2,913.69	Revenue	Action for Children	1097940	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	07/02/19	1901994611	£47.90	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	Licences	47740	07/02/19	1901994611	£5.99	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	Personal needs	45100	07/02/19	1901994611	£13.68	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	Personal needs	45100	07/02/19	1901994611	£20.90	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	07/02/19	1901994611	£25.00	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	07/02/19	1901994611	£50.00	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	08/02/19	1901994819	£5.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	08/02/19	1901994820	£1.42	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Catering & hospitality	47780	08/02/19	1901994820	£10.56	Revenue	GCC Yth Supprt Grosv Hall Imprest			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester Forest Stroud Admin Team	104113	Fostering Allowances	58030	14/02/19	1901998246	£47.90	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	Transport - service users	30120	14/02/19	1901998246	£71.00	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	Transport - service users	30120	20/02/19	1902000877	£14.50	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Cleaning & Domestic Supplies	25020	20/02/19	1902000877	£17.05	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Materials, Educational & Training	40510	20/02/19	1902000877	£4.98	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Printing/Stationery/Office expenses	42000	20/02/19	1902000877	£9.00	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester North Post 16 Team	104111	Cleaning & Domestic Supplies	25020	27/02/19	1902002920	£19.25	Revenue	GCC Youth Offending Team Imprest Ac			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Gloucester South Post 16 Team	104110	Personal needs	45100	14/02/19	1901998246	£20.00	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	Transport - service users	30120	14/02/19	1901998246	£15.00	Revenue	GCC 16+ South		SME (2-249 emps)	2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Stroud 11+ Team	104119	Postage & Delivery	44000	15/02/19	1901998952	£20.30	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	15/02/19	1901998952	£33.50	Revenue	GCC Youth Support Stroud Imprest A/			2005	Imprest Vendors	
Children & Families Commissioner	Targeted Services for Young People	Young Peoples Support	103500	Voluntary & Independent Organisations	55010	14/02/19	5100525725	£454,643.25	Revenue	Prospect Services	3042176	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	12/02/19	5100525480	£11,000.00	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	12/02/19	5100525481	£5,500.00	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	Commissioning Contracts - Health	103555	Professional fees	43010	12/02/19	5100525482	£47,750.00	Revenue	Gloucestershire Care Services NHST		Large (250+ emps)	2004	Government / Public Sector	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	05/02/19	5100524274	£500.00	Revenue	Satveer Nijjar			2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/02/19	5100524643	£3,875.00	Revenue	!Enjoy Learning Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	06/02/19	5100524646	£1,250.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	15/02/19	5100525939	£925.00	Revenue	Alpha Wellbeing Assoc Ltd			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	15/02/19	5100525941	£1,000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	15/02/19	5100526123	£3,250.00	Revenue	!Enjoy Learning Limited			2003	Commercial (Organisations)	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	19/02/19	5100526251	£540.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	19/02/19	5100526253	£1,375.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2010	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	19/02/19	5100526260	£1,140.00	Revenue	Redacted Personal Information			2006	Redacted	
Children & Families Commissioner	Therapies and Other Health Related Srvs	EOI Forest & Tewkesbury	103752	Professional fees	43010	19/02/19	5100526268	£1,269.00	Revenue	Redacted Personal Information			2010	Redacted	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Poel Agency Staff	11160	11/02/19	1901993662	£577.50	Revenue	LB Education Services Ltd	4888231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Poel Agency Staff	11160	11/02/19	1901993662	£577.50	Revenue	LB Education Services Ltd	4888231	SME (2-249 emps)	2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Poel Agency Staff	11160	13/02/19	1901996064	£577.50	Revenue	Class People			2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103902	Non-De Poel Agency Staff	11160	20/02/19	1902000714	£577.50	Revenue	Class People			2003	Commercial (Organisations)	
Children & Families Commissioner	To Apportion over Non DSG and DSG	Children Centres	103911	Voluntary & Independent Organisations	55010	05/02/19	5100524103	£344,566.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	01/02/19	5100523723	£4,496.40	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Blue Badges	206152	Professional fees	43010	21/02/19	5100526828	£2,402.70	Revenue	Northgate Public Services (UK) Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206189	Purchase Card Control Account	96400	04/02/19	1901980027	£735.46	Revenue	Natwest Bank Plc			2003	Commercial (Organisations)	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	08/02/19	1901994708	£253.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	08/02/19	1901994708	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	12/02/19	1901994871	£100.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	12/02/19	1901994871	£150.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	18/02/19	1901999125	£496.93	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	18/02/19	1901999125	£200.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Admin Finance	206203	Other income	82700	18/02/19	1901999125	£200.00	Revenue	GCC Care Services Finance Imprest			2005	Imprest Vendors	
Commissioning Director - Adults	Administration Services	Lead Officer, Premises, Supplies, H & S	206215	Postage & Delivery	44000	12/02/19	1901993640	£1,500.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990	Temporary and Interim Staff	10999	01/02/19	1901986526	£437.34	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	01/02/19	1901986526	£473.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Assistive Equipment and Technology	GIS	205990												

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	13/02/19	1901996036	£4,143.79	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	13/02/19	1901996036	£212.96	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203713	Grants to VPI Sector	46010	20/02/19	1901999135	£600.00	Revenue	The Wiggy Worm Ltd	6239250	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Grants to VPI Sector	46010	22/02/19	1902000944	£11,878.29	Revenue	GL Communities	6742832		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203714	Priv contract payments	57040	05/02/19	5100524238	£65,091.16	Revenue	Gloucestershire Gateway Trust (GEM)			2016	Non Commercial Orgs	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524241	£2,000.00	Revenue	County Community Projects	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524244	£15,766.22	Revenue	County Community Projects	3002869	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524323	£18,057.73	Revenue	Gloucestershire Rural Comm. Council			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524329	£500.00	Revenue	Active Gloucestershire	1138546	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524447	£1,519.66	Revenue	Co-operative Futures			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524455	£3,888.29	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	05/02/19	5100524459	£7,578.56	Revenue	The Nelson Trust	3211815	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524513	£3,633.17	Revenue	Inclusion Gloucestershire			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524516	£7,423.95	Revenue	The Cheltenham Trust	1158606	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524524	£6,213.51	Revenue	Churn Project	5672529		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524530	£13,736.03	Revenue	GL11 Community Project	1130096		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524536	£5,852.06	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524542	£500.00	Revenue	Gloucestershire Rural Comm. Council			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	05/02/19	5100524554	£4,325.90	Revenue	PATA (UK)	6541176		2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£120.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£135.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£55.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£115.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£135.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£115.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Hire/Use of Accommodation	22050	08/02/19	5100525249	£115.00	Revenue	Highnam Community Centre Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/02/19	5100525499	£3,823.44	Revenue	Forestry Commission		Large (250+ emps)	2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	12/02/19	5100525504	£8,693.29	Revenue	Creative Sustainability CIC		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/02/19	5100526349	£8,056.12	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/02/19	5100526349	£100.00	Revenue	National Star Foundation		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/02/19	5100526559	£500.00	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/02/19	5100526560	£4,496.13	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	203712	Priv contract payments	57040	20/02/19	5100526566	£5,172.18	Revenue	Carers Gloucestershire	5475527		2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Catering & hospitality	47780	21/02/19	5100526766	£256.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Contracts	LD Other Budgets	206019	Catering & hospitality	47780	21/02/19	5100526766	-£0.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/02/19	1901986526	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/02/19	1901986526	£2,111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	01/02/19	1901986526	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/02/19	1901991125	£2,684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/02/19	1901991125	£2,147.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/02/19	1901991125	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/02/19	1901991125	£45.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	08/02/19	1901991125	£36.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	15/02/19	1901994138	£2,684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	15/02/19	1901994138	£2,147.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	15/02/19	1901994138	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/02/19	1901997103	£2,684.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/02/19	1901997103	£2,147.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Temporary and Interim Staff	10999	22/02/19	1901997103	£2,639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524346	£7,536.45	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524633	£6,548.08	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524634	£12,695.06	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524636	£10,461.75	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524637	£23,122.43	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524638	£2,181.59	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	12/02/19	5100525487	£11,596.22	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	12/02/19	5100525487	£11,728.52	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305720	Professional fees	43010	20/02/19	5100526351	£800.00	Revenue	Jan Marriott Associates Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning & Delivery Mgmt Supt	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	21/02/19	5100526853	£5,449.38	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Professional fees	43010	06/02/19	1901992098	£26,000.00	Revenue	GFirst LEP CIC			2004	Government / Public Sector	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	18/02/19	1901999155	£1,156.60	Revenue	Davcoo Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	22/02/19	1902001258	£4,050.00	Revenue	Kilsby and Allan		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	22/02/19	1902001260	£3,200.00	Revenue	British Association Of Supported Em	5794990	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	22/02/19	1902001261	£2,083.00	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Grants to VPI Sector	46010	22/02/19	1902001263	£2,083.00	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	LD Other Budgets	203716	Catering & hospitality	47780	20/02/19	5100526367	£154.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	207532	Hire/Use of Accommodation	22050	20/02/19	1901997157	£1,803.00	Revenue	Anchor Hanover Group			2003	Commercial (Organisations)	
Commissioning Director - Adults	Commissioning and Service Delivery	Lead Commissioner - Long Term Conditions	206213	Catering & hospitality	4778										

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	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Residential	55022	05/02/19	1901993355	£2,092.20	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Residential Income	82562	05/02/19	1901993355	-£552.40	Revenue	Arti Care Homes (Gloucester) Limite			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Gloucester Locality (OP)	201250	Long Term - Supported Living	57043	11/02/19	1901994880	£259.14	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	20/02/19	1902000716	£46.40	Revenue	aVida Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Short Term - Residential Community ST Support	57047	05/02/19	1901993395	£3,316.58	Revenue	Northfield House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Residential	55022	05/02/19	1901993446	£2,310.16	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Residential Income	82562	05/02/19	1901993446	-£540.12	Revenue	Care UK		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Sensory Support older people (65+)	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	21/02/19	1902001176	£368.90	Revenue	Network Healthcare Profess. Ltd		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	01/02/19	1901986526	£654.16	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	08/02/19	1901991125	£2,158.97	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	08/02/19	1901991125	£654.16	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	15/02/19	1901994138	£2,800.68	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	15/02/19	1901994138	£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	15/02/19	1901994138	£2,800.68	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	15/02/19	1901994138	£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	15/02/19	1901994138	£1,400.34	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	15/02/19	1901994138	£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	15/02/19	1901994138	£2,398.85	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	15/02/19	1901994138	£2,158.97	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	15/02/19	1901994138	£521.56	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	22/02/19	1901997103	£2,398.85	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	22/02/19	1901997103	£654.16	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	22/02/19	1901997103	£2,800.68	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	22/02/19	1901997103	£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	Priv contract payments	57040	01/02/19	5100523930	£20,616.00	Revenue	Just Checking	4761703	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Priv contract payments	57040	01/02/19	5100523930	£6,826.00	Revenue	Just Checking	4761703	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	06/02/19	5100524935	£897.02	Revenue	OLM Systems Ltd	2615716	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	06/02/19	5100524937	£8,333.00	Revenue	OLM Systems Ltd	2615716	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	08/02/19	5100525332	£6,433.49	Revenue	Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Computer Related Costs	44600	08/02/19	5100525333	£32,167.44	Revenue	Oxford Computer Consultants Ltd	3521204		2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Lead Commissioner - Use of Resources	206200	Professional fees	43010	15/02/19	5100525943	£91,421.82	Revenue	iMPower		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	21/02/19	5100526862	£3,795.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Service Expenditure to Apportion into BV	Mental Health (Adults)	205054	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524642	£411,666.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	05/02/19	5100524529	£530.10	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	08/02/19	5100525326	£701.12	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	08/02/19	5100525327	£621.52	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203856	Non-De Poel Agency Staff	11160	15/02/19	5100525894	£875.31	Revenue	Newcross Healthcare Solutions Ltd	3184321		2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Training	11150	21/02/19	5100526280	£525.00	Revenue	Gloucestershire MIDAS Trainers			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203861	Non-De Poel Agency Staff	11160	20/02/19	5100526640	£594.35	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	In-House Provision LD	203858	Non-De Poel Agency Staff	11160	26/02/19	5100527070	£729.61	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	13/02/19	5100525579	£1,193.16	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Short Term Suppt to maximise independ	Mental Health (Adults)	205057	Professional fees	43010	14/02/19	5100525831	£2,457.82	Revenue	Hays Specialist Recruitment Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	208068	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,303.13	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	01/02/19	1901986526	£1,248.01	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	08/02/19	1901991125	£1,229.13	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	15/02/19	1901994138	£640.87	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	15/02/19	1901994138	£1,062.50	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	15/02/19	1901994138	£1,290.33	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	22/02/19	1901997103	£1,248.01	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	22/02/19	1901997103	£1,282.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Clothes, Uniform & Laundry	41500	07/02/19	5100525152	£474.29	Revenue	ELIS			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	07/02/19	5100525158	£570.85	Revenue	Protec		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Acute Hospitals & GWC Team	200501	Furniture, Equipment & Tools	40000	07/02/19	5100525166	£4,056.00	Revenue	Protec		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208073	Postage & Delivery	44000	22/02/19	1902000937	£787.00	Revenue	Royal Mail Group Plc CUST ACC 0...		SME (2-249 emps)	2004	Government / Public Sector	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	05/02/19	5100524439	£887.88	Revenue	Skills for Care Ltd	3866683	Large (250+ emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services GCC	208072	Training	11150	07/02/19	5100525113	£625.00	Revenue	Cheltenham Racecourse		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Adult Services-Direct Payments & Support	206316	Priv contract payments	57040	19/02/19	5100526238	£1,023.45	Revenue	Prepaid Financial Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cheltenham Integrated Social Care Team	208062	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,260.81	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	08/02/19	1901991125	£1,252.80	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	15/02/19	1901994138	£1,251.81	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	22/02/19	1901997103	£1,254.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,194.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	08/02/19	1901991125	£1,181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,181.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/02/19	1901997103	£1,181.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/02/19	1901997103	£759.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Cotswolds Integrated Social Care Team	208063	Temporary and Interim Staff	10999	22/02/19	1901997103</								

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	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	12/02/19	1901994850	£14,859.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	15/02/19	1901996216	£14,603.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Catering & hospitality	47780	07/02/19	5100516632	£22.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Priv contract payments	57040	13/02/19	5100525455	£4,438.25	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Grants to VPI Sector	46010	13/02/19	5100525456	£15,905.22	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	LD Other Budgets	203703	Professional fees	43010	13/02/19	5100525577	£1,764.00	Revenue	The Oxford Development Centre Ltd	7096942		2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner - Long Term Conditions	205058	Voluntary & Independent Organisations	55010	05/02/19	5100524101	£27,250.00	Revenue	Headway Gloucestershire			2009	Voluntary Sector (Organisation)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/02/19	1901986526	£2,400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	01/02/19	1901986526	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/02/19	1901991125	£2,008.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/02/19	1901991125	£2,400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	08/02/19	1901991125	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/02/19	1901994138	£2,400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/02/19	1901994138	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	15/02/19	1901994138	£2,397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/02/19	1901997103	£2,397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/02/19	1901997103	£2,400.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Lead Commissioner Health and Social Care	205060	Temporary and Interim Staff	10999	22/02/19	1901997103	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	01/02/19	1901986526	£556.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,278.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	08/02/19	1901991125	£624.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	08/02/19	1901991125	£1,011.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,075.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	15/02/19	1901994138	£758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	22/02/19	1901997103	£1,251.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Learning Disabilities Teams	203708	Temporary and Interim Staff	10999	22/02/19	1901997103	£758.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	OT 575	200032	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524641	£252,500.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	01/02/19	1901991290	£801.02	Revenue	2Gether NHS Foundation Trust			2013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	12/02/19	1901994674	£1,275.00	Revenue	Redacted Personal Information			2010	Redacted	
Commissioning Director - Adults	Social Care Activities	Safeguarding	200054	Professional fees	43010	20/02/19	1901998403	£14,230.64	Revenue	2Gether NHS Foundation Trust			2013	NHS Bodies	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	01/02/19	5100523756	£395.00	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203100	Furniture, Equipment & Tools	40000	01/02/19	5100523756	£29.00	Revenue	John Gillman & Sons (Electrical) LT	1670406	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Specialist Social Care and Day Centres	203103	Non-De Poel Agency Staff	11160	26/02/19	5100527113	£518.38	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,131.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	08/02/19	1901991125	£1,250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	15/02/19	1901994138	£996.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Social Care Activities	Stroud Integrated Social Care Team	208061	Temporary and Interim Staff	10999	22/02/19	1901997103	£506.85	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	01/02/19	1901986526	£830.91	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	01/02/19	1901986526	£786.83	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	01/02/19	1901986526	£1,276.81	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	08/02/19	1901991125	£1,278.61	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	15/02/19	1901994138	£820.13	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	15/02/19	1901994138	£1,267.81	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	22/02/19	1901997103	£768.83	Revenue	Geometric Results International Lim		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	05/02/19	1901993450	£2,092.20	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Residential Income	82562	05/02/19	1901993450	-£523.04	Revenue	Cheltenham Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cheltenham Locality (PD)	202202	Long Term Nursing Placement	55021	05/02/19	1901993474	-£1,864.93	Revenue	Caring Homes Group Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Cotswolds Locality (PD)	202203	Long Term - Residential	55022	05/02/19	1901993479	£2,310.16	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 - Home Care	57042	15/02/19	1901999006	£3,361.29	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	15/02/19	1901999006	-£1.29	Revenue	Helping Hands Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Long Term - Residential	55022	05/02/19	1901993408	£5,979.32	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Forest Locality (PD)	202204	Residential Income	82562	05/02/19	1901993408	-£1,504.12	Revenue	Yew Tree House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Nursing Community ST Support	57046	05/02/19	1901993320	£5,802.00	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Short Term - Residential Community ST Support	57047	05/02/19	1901993373	-£622.11	Revenue	Forestglade Ltd t/a Bramble House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Residential	55022	05/02/19	1901993517	£2,310.16	Revenue	Breadstone House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	14/02/19	1901997161	£3,671.64	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	14/02/19	1901997161	£2,471.00	Revenue	Holmleigh Care Homes Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	20/02/19	1902000888	£333.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Supported Living	57043	25/02/19	1902001535	£612.07	Revenue	Accomplish Group			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Gloucester Locality (PD)	202200	Long Term - Home Care	57042	28/02/19	1902004478	£333.18	Revenue	Multilink Management Care Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Home Care	57042	01/02/19	1901991945	£287.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Residential	55022	05/02/19	1901993543	£4,800.00	Revenue	Redacted Personal Information			2006	Redacted	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	22/02/19	1902001528	£53.08	Revenue	Brandon Trust	2365487	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Long Term - Residential	55022	05/02/19	1901993263	-£2,614.23	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory & Cognition adlts 18-64	Tewkesbury Locality (PD)	202205	Short Term - Residential Community ST Support	57047	05/02/19	1901993381	£11,588.00	Revenue	Theoc House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Cheltenham Locality (OP)	202252	Long Term - Residential	55022	05/02/19	1901993263	£2,310.16	Revenue	Bay Tree Court		SME (2-249 emps)	2003	Commercial (Organisations)	

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Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993441	£2,310.16	Revenue	Sandfields		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993441	-£910.08	Revenue	Sandfields		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	05/02/19	1901993448	£3,315.43	Revenue	Woodstock Nursing Home		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	05/02/19	1901993448	£2,901.00	Revenue	Woodstock Nursing Home		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/02/19	1901993448	-£593.76	Revenue	Woodstock Nursing Home		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	05/02/19	1901993453	£7,148.89	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	05/02/19	1901993453	£2,901.00	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	05/02/19	1901993453	£2,901.00	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	05/02/19	1901993453	-£552.40	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	05/02/19	1901993453	-£625.12	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	05/02/19	1901993453	-£1,301.91	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Nursing Community ST Support	57046	05/02/19	1901993453	£725.25	Revenue	Wentworth Court		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993467	£473.48	Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993468	-£1,732.62	Revenue	Park View			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993485	£3,944.00	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	05/02/19	1901993494	£7,508.03	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	05/02/19	1901993494	£2,310.16	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	05/02/19	1901993494	£2,310.16	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	05/02/19	1901993494	-£24,889.21	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	05/02/19	1901993494	£2,901.00	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	05/02/19	1901993494	-£675.68	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	05/02/19	1901993494	£7,308.62	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	05/02/19	1901993494	-£675.20	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	05/02/19	1901993494	-£1,152.00	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	05/02/19	1901993494	-£1,795.29	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	05/02/19	1901993501	£2,310.16	Revenue	Redlands Acre			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993511	£1,198.15	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993512	£2,310.16	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993512	-£2,310.16	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993512	-£520.16	Revenue	Knightsbridge Lodge			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993515	£533.49	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993516	-£1,716.14	Revenue	The Glos Charities Trust-Guild Hous			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Short Term - Residential Community ST Support	57047	05/02/19	1901993519	£4,836.81	Revenue	Magdalen House Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993524	£2,310.16	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993524	£75.00	Revenue	Brookthorpe Hall Nursing Home			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993527	£2,310.16	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993527	-£669.92	Revenue	Cedar Trust			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Residential	55022	05/02/19	1901993537	£2,310.16	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	05/02/19	1901993537	£2,310.16	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	05/02/19	1901993537	£2,310.16	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	05/02/19	1901993537	£2,310.16	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	05/02/19	1901993537	£2,896.48	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	05/02/19	1901993537	£2,900.96	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	05/02/19	1901993537	£2,901.00	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/02/19	1901993537	-£601.84	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/02/19	1901993537	-£1,173.44	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Nursing Income	82561	05/02/19	1901993537	-£1,388.32	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993537	-£981.24	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993537	-£1,249.28	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Residential Income	82562	05/02/19	1901993537	-£1,322.24	Revenue	Barchester Healthcare Homes			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	06/02/19	1901994160	£449.54	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	06/02/19	1901994173	£2,096.87	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Community Other LT Care	57045	06/02/19	1901994173	-£116.87	Revenue	Faithfull House			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	08/02/19	1901994710	£560.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	11/02/19	1901994881	£981.03	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	12/02/19	1901996211	£1,008.59	Revenue	Gloucestershire Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Supported Living	57043	20/02/19	1902000717	£879.16	Revenue	Bramble Home Care		SME (2-249 emps)	2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	22/02/19	1902001494	£2,318.68	Revenue	Quality Assured Care Services Ltd			2003	Commercial (Organisations)	
Commissioning Director - Adults	Supt with Memory&Cognition old peop(65+)	Tewkesbury Locality (OP)	202255	Long Term - Home Care	57042	28/02/19	1902004460	£212.94	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Commissioning	206502	Provision of courses	43150	14/02/19	5100525826	£6,798.00	Revenue	Cinderford Artspace			2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206721	Computer Related Costs	44600	05/02/19	5100524515	£851.44	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206697	Provision of courses	43150	06/02/19	5100524771	£1,608.15	Revenue	Pearson Education Ltd	4623186	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	206610	Conference expenses	45040	06/02/19	5100524786	£590.00	Revenue	Lsect	6720172	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Adult & Community Learning	Adult Education - Delivery	22050	Hire/Use of Accommodation	57015	14/02/19	5100525821	£1,200.00	Revenue	Redacted Personal Information			2006	Redacted	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	01/02/19	5100521504	£7,321.14	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	01/02/19	5100521504	£217.00	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Cap Chg re Cons Proj (Bridges)	Bridges and Infrastructure	302520	Maintenance Contract	57015	22/02/19	5100526924	£13,966.10	Revenue						

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	21/02/19	5100526776	£3,400.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Landfill and Other Disposal Contract	303010	Priv contract payments	57040	27/02/19	5100527240	£4,000.00	Revenue	Smiths (Gloucester) Limited	4004654	SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	05/02/19	5100524579	£6,557.95	Revenue	RPS Group PLC	2087786	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	20/02/19	5100526501	£1,668.80	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal of waste	Residual Waste Project	303091	Professional fees	43010	20/02/19	5100526503	£12,208.60	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	12/02/19	5100525491	£5,697.24	Revenue	Enovert South Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Landfill and Other Disposal Contract	303092	Priv contract payments	57040	12/02/19	5100525491	£59.85	Revenue	Enovert South Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/02/19	5100523976	£549.79	Revenue	South Cerney Parish Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/02/19	5100524073	£2,126.41	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/02/19	5100524175	£36,387.86	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/02/19	5100524372	£1,340.54	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/02/19	5100524602	£521.64	Revenue	RSPCA South Cotswold Branch	207006	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/02/19	5100524605	£746.18	Revenue	RSPCA South Cotswold Branch	207006	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	14/02/19	5100525772	£679.79	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	15/02/19	5100525945	£39,570.16	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	15/02/19	5100526149	£25,000.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/02/19	5100526203	£2,190.92	Revenue	Emmaus Gloucestershire		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/02/19	5100526204	£41,196.98	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	19/02/19	5100526212	£808.76	Revenue	Forest Upcycling Project		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/19	5100526364	£64,080.05	Revenue	Cheltenham Borough Council		Large (250+ emps)	2004	Government / Public Sector	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/19	5100526488	£1,358.11	Revenue	Longfield Hospice	298627	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/19	5100526495	£835.56	Revenue	Dursley Lions Club		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/02/19	5100526580	£679.79	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/02/19	5100526755	£1,553.76	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/02/19	5100526760	£1,023.69	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/02/19	5100526761	£542.44	Revenue	The Furniture Recycling Project	3236897	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/02/19	5100526762	£744.07	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	21/02/19	5100526763	£732.18	Revenue	British Heart Foundation		Large (250+ emps)	2016	Non Commercial Orgs	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Payments to Other Local Authorities	52000	21/02/19	5100526822	£50,000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/02/19	5100527237	£42,854.49	Revenue	Cotswold District Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/02/19	5100527238	£634.95	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	27/02/19	5100527239	£1,105.92	Revenue	Sue Ryder Care		SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Advertising & Marketing	47710	22/02/19	1902001547	£239.50	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Public Notices & Information	47700	22/02/19	1902001547	£240.36	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Public Notices & Information	47700	22/02/19	1902001547	£276.33	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/02/19	5100521501	£947.34	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	01/02/19	5100521502	£5,596.21	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	01/02/19	5100521502	£8,161.97	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521502	£4,372.01	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521502	£1,928.43	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521503	£4,285.92	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521503	£4.65	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/02/19	5100521503	£5,479.89	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521503	£2,635.08	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521503	£179.43	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521503	£937.21	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	01/02/19	5100521503	£2,207.68	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521504	£14,458.51	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521504	£7,652.01	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	01/02/19	5100521504	£32,458.72	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/02/19	5100521504	£873.80	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	01/02/19	5100521504	£897.77	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521504	£3,048.06	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521504	£4,901.60	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	01/02/19	5100521504	£335.15	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	01/02/19	5100521504	£41,693.19	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304211	Maintenance Contract	57015	01/02/19	5100521504	£126.31	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	01/02/19	5100521504	£1,026.85	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Maintenance Contract	57015	05/02/19	5100524032	£947.34	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	05/02/19	5100524033	£66.73	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	05/02/19	5100524033	£1,833.83	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304202	Maintenance Contract	57015	05/02/19	5100524034	£1,031.54	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	05/02/19	5100524034	£36.86	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304201	Maintenance Contract	57015	05/02/19	5100524034	£110.85	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304210	Maintenance Contract	57015	05/02/19	5100524034	£2,736.19	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304203	Maintenance Contract	57015	05/02/19	5100524034	£1,026.85	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304166	Contractor maintenance	43060	05/02/19	5100524521	£48,753.64	Revenue	Gloucester City Council		SME (2-249 emps)	2012	Other Local Authorities	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Professional fees	43010	06/02/19	5100524814	£880.00	Revenue	Streetwise Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Enviroment Safety & Routine Maintenance	Highways Operations	304200	Payments to Other Local Authorities	52000	1									

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Home to School Transport: Other	Integrated Transport	302306	Priv contract payments	57040	14/02/19	5100525776	£598.50	Revenue	CDS Taxis Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Countywide Operations Manager	207360	Materials, Educational & Training	40510	15/02/19	5100526182	£433.66	Revenue	The Great British Card Company	1509760	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Digital Library Services	207084	Printing/Stationery/Office expenses	42000	01/02/19	5100523866	£640.00	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Digital Library Services	207084	Printing/Stationery/Office expenses	42000	01/02/19	5100523866	£420.00	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Digital Library Services	207084	Computer Related Costs	44600	14/02/19	5100525866	£1,195.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207066	Recorded media	40210	01/02/19	5100524009	£891.08	Revenue	Trans UK Supplies Ltd	2741928	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Library buildings	Stock & Digital Resources	207202	Recorded media	40210	06/02/19	5100524708	£2,500.00	Revenue	Bolinda UK Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Premises Repairs & Maintenance	20060	13/02/19	5100525591	£278,748.21	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Water Services	22700	27/02/19	5100527200	£919.82	Revenue	Water Plus			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	27/02/19	5100527204	£4,788.64	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	27/02/19	5100527207	£2,721.88	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Strategy and Performance	401211	Electricity	21010	27/02/19	5100527210	£2,807.50	Revenue	West Mercia Energy		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Printing/Stationery/Office expenses	42000	18/02/19	1901998391	£51.79	Revenue	Police & Crime Commissioner for Glo			2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	18/02/19	1901998391	£473.97	Revenue	Police & Crime Commissioner for Glo			2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Vehicles	30010	18/02/19	1901998391	£793.52	Revenue	Police & Crime Commissioner for Glo			2012	Other Local Authorities	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523796	£443.92	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523804	£763.97	Revenue	MPS Networks plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523811	£696.38	Revenue	MPS Networks plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523817	£433.89	Revenue	EE - Orange Payment Processing		Large (250+ emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523820	£3,997.07	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523821	£665.88	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523822	£3,183.73	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523824	£333.34	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523824	£177.71	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523824	£110.98	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523824	£218.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523825	£60.20	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523825	£5,314.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523827	£2,177.56	Revenue	Airwave Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523837	£166.47	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523837	£177.71	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523837	£533.13	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523837	£15.15	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/02/19	5100523838	£836.00	Revenue	Central Tyres (Stapletons)		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523847	£499.41	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523853	£554.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523857	£1,032.54	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523869	£443.92	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523896	£439.98	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	04/02/19	5100523900	£1,059.18	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	01/02/19	5100523901	£2,429.20	Revenue	Halls Auto Electrical Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Clothes, Uniform & Laundry	41500	01/02/19	5100523957	£554.90	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523960	£475.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523963	£1,467.28	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	01/02/19	5100523986	£578.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	06/02/19	5100524670	£1,825.40	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Fuel/Oil	30070	08/02/19	5100525325	£2,754.24	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	20/02/19	5100526413	£593.64	Revenue	Groves Batteries Ltd	5699836	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/19	5100526903	£990.00	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401208	Furniture, Equipment & Tools	40000	22/02/19	5100526904	£721.37	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526910	£680.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526913	£747.00	Revenue	ACS Office Solutions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526918	£471.29	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526923	£123.73	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526923	£136.02	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526923	£136.02	Revenue	XMA Limited	2051703	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526925	£1,269.00	Revenue	MPS Networks plc		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526948	£31,980.32	Revenue	Home Office Shared Service Centre			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401207	Computer Related Costs	44600	22/02/19	5100526951	£1,256.49	Revenue	Claranet Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/19	5100526963	£2,100.00	Revenue	Central Tyres (Stapletons)		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Technical Services	401206	Vehicles	30010	22/02/19	5100526967	£572.00	Revenue	Central Tyres (Stapletons)		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£142.45	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£142.45	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£58.50	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£65.00	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£45.50	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£52.00	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Catering & hospitality	47780	01/02/19	5100523848	£142.45	Revenue	Hey Pesto Catering			2003	Commercial (Organisations)	
Communities and Infrastructure	Management & Support Services	Fire Training and Logistics	401201	Training	111										

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/19	5100526907	£150.00	Revenue	Outreach Organisation Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Operational Responses	Fire Service Delivery	401323	Training	11150	22/02/19	5100526907	£30.00	Revenue	Outreach Organisation Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Planning projects and implementation	Heritage & Ecology	307532	Professional fees	43010	01/02/19	5100523783	£730.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	01/02/19	5100523795	£590.40	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	01/02/19	5100523795	£14.50	Revenue	Thomas Kneale & Co Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401360	Furniture, Equipment & Tools	40000	19/02/19	5100526244	£5,410.00	Revenue	Fireblitz Extinguisher Ltd	6475572	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Prevention & Education	Fire Service Delivery	401210	Computer Related Costs	44600	22/02/19	5100526952	£450.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/02/19	5100521504	£442,199.94	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/02/19	5100521504	£4,368.71	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/02/19	5100521504	£33,000.00	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/02/19	5100521504	£24,978.16	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	01/02/19	5100521504	£1,521.23	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	05/02/19	5100524034	£24,978.16	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Computer Related Costs	44600	05/02/19	5100524086	£450.00	Revenue	CMToolkit Ltd	5430351		2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304030	Computer Related Costs	44600	14/02/19	5100525752	£3,465.00	Revenue	Abbey Business Equipment Ltd	2200765	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	22/02/19	5100526924	£671.97	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	22/02/19	5100526924	£1,351.61	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	22/02/19	5100526924	£442,199.95	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	22/02/19	5100526924	£4,368.71	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Maintenance Contract	57015	22/02/19	5100526924	£33,000.00	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Professional & Engineering Services	Contract Management	304109	Professional fees	43010	26/02/19	5100527074	£3,000.00	Revenue	Cadline Limited	2486719		2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Refuse Collection & Pest Control	25030	15/02/19	5100526112	£1,500.00	Revenue	Andersons Waste Management Ltd	4001914		2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Computer Related Costs	44600	20/02/19	5100526348	£17,000.00	Revenue	WDM Ltd	403583	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Computer Related Costs	44600	20/02/19	5100526348	£4,500.00	Revenue	WDM Ltd	403583	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304205	Refuse Collection & Pest Control	25030	20/02/19	5100526564	£1,500.00	Revenue	Andersons Waste Management Ltd	4001914		2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	20/02/19	5100526571	£3,168.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Professional & Engineering Services	Highways Operations	304207	Professional fees	43010	20/02/19	5100526571	£2,016.00	Revenue	Ameo Professional Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	14/02/19	5100525844	£1,000.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Postage & Delivery	44000	14/02/19	5100525844	£13.00	Revenue	Pitney Bowes Purchase Power		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£80.00	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£236.00	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£176.40	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£425.10	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£28.00	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£144.00	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Premises Repairs & Maintenance	20060	15/02/19	5100525929	£220.00	Revenue	Squirry Ink		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Registration of Births, Marriages & Deat	Registration Service	405700	Furniture, Equipment & Tools	40000	19/02/19	5100526191	£580.00	Revenue	Cheltenham & Gloucester Blinds		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Regulatory Svs Mgmt	Trading Standards	402310	Publications, Newspapers & Periodicals	40280	15/02/19	5100526118	£500.00	Revenue	Food & Farming Compliance		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	06/02/19	1901994127	£1,622.26	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998941	£590.71	Revenue	Astons of Kempsey Coaches Ltd	3932865	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998942	£3,897.38	Revenue	Community Connexions		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998943	£4,725.64	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998944	£970.11	Revenue	Redacted Personal Information			2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998945	£859.67	Revenue	Gloucester Minibus Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998947	£1,541.24	Revenue	Johnsons Coach & Bus Travel			2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998948	£8,247.52	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998949	£12,311.74	Revenue	Pulham & Sons (Coaches) Ltd	466434		2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	15/02/19	1901998950	£1,497.93	Revenue	Swanbrook Transport Ltd	4443797		2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302359	Priv contract payments	57040	05/02/19	5100524341	£1,405,651.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	20/02/19	5100526603	£1,700.50	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Statutory Concessionary Fares	Concessionary Fares	302396	Priv contract payments	57040	27/02/19	5100527145	£2,278.10	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	01/02/19	5100523047	£5,200.00	Revenue	Power Data Associates Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Street Lighting (including Energy Costs)	Street Lighting Mgt	304157	Highways Related Energy	57430	05/02/19	5100524290	£2,391.67	Revenue	Western Power Distribution		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Structural Maintenance (Other Roads)	Highways Operations	304204	Payments to Other Local Authorities	52000	28/02/19	1902003000	£500.00	Revenue	Parish Council Duntisbourne		SME (2-249 emps)	2004	Government / Public Sector	
Communities and Infrastructure	Support to business and enterprise	EDU Team	307408	Training	11150	13/02/19	5100525538	£1,150.00	Revenue	Cambridge Econometrics	1916825		2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100523904	£1,650.51	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100524011	£2,111.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100524012	£1,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100524013	£5,414.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100524014	£1,672.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	01/02/19	5100524015	£1,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302329	Priv contract payments	57040	05/02/19	5100524299	£6,107.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524380	£12,615.38	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524383	£3,461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524384	£10,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524387	£6,538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524388	£5,230.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Support to Operators	Bus Services	302346	Priv contract payments	57040	05/02/19	5100524406	£1,029.57	Revenue	Stagecoach Services Ltd	3990677				

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Training Courses	Think Travel	302560	Clothes, Uniform & Laundry	41500	15/02/19	5100525978	£8.95	Revenue	Keltic Clothing		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	04/02/19	1901992582	£3,552.00	Revenue	5 Star/First Associated Taxis Limite		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/02/19	1901994088	£714.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	06/02/19	1901994089	£1,764.00	Revenue	GL Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	08/02/19	1901994751	£1,102.00	Revenue	Flights Taxis Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/02/19	1901995801	£612.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/02/19	1901995802	£702.00	Revenue	Barnes Transport		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	11/02/19	1901995803	£900.00	Revenue	J P H Cars Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	12/02/19	1901996122	£899.10	Revenue	Apollo Taxis		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Special School Transport	30192	13/02/19	1901997038	£1,266.60	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/02/19	1901998762	£1,862.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	15/02/19	1901998763	£585.00	Revenue	GL1 Cars		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/02/19	1902000173	£836.00	Revenue	N Bartholomew & Sons		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/02/19	1902000174	£450.00	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	18/02/19	1902000175	£1,493.62	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Special School Transport	30192	18/02/19	1902000176	£1,604.36	Revenue	Wheatstone Transport Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000838	£2,641.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000839	£1,275.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000840	£1,117.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000841	£2,508.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000842	£1,440.00	Revenue	Rob's Transport (UK) Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000843	£741.00	Revenue	Rob's Transport (UK) Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	20/02/19	1902000846	£1,441.75	Revenue	321 Three 2 One Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/02/19	1902001029	£600.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/02/19	1902001031	£1,854.60	Revenue	Robertsons Transport Glos Limited			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	21/02/19	1902001032	£849.90	Revenue	Gloucester PH Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	26/02/19	1902002616	£945.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Public Transport - GCC	33000	28/02/19	1902003625	£630.00	Revenue	321 Three 2 One Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	01/02/19	5100523891	£372.50	Revenue	Nationwide Transport Breakdown Serv			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Vehicles	30010	01/02/19	5100523891	£50.00	Revenue	Nationwide Transport Breakdown Serv			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302388	Computer Related Costs	44600	06/02/19	5100524947	£6,469.14	Revenue	Pinewood Technologies PLC			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	14/02/19	5100525723	£13,398.45	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Functions	Transport Engineering	302387	Fuel/Oil	30070	19/02/19	5100526288	£844.30	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	19/02/19	5100526308	£4,280.00	Revenue	Pull Basham Associates Ltd	7013956		2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Capital / Revenue Programme Mgt	307513	Contractor maintenance	43060	27/02/19	5100527227	£5,360.00	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	19/02/19	5100526188	£11,280.00	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Professional fees	43010	19/02/19	5100526188	£1,880.00	Revenue	AECOM Ltd	1846493	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	22/02/19	5100526924	£607.36	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	22/02/19	5100526924	£77.54	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	22/02/19	5100526924	£25.85	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	22/02/19	5100526924	£51.69	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	22/02/19	5100526924	£142.15	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	25/02/19	5100527059	£540.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Development Control Mgt	307540	Maintenance Contract	57015	25/02/19	5100527059	£90.00	Revenue	Aspect Traffic Solutions Ltd	5418727	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	01/02/19	1901991310	£380.48	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Highways Records	307550	Advertising & Marketing	47710	11/02/19	1901996034	£526.96	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Infrastructure	46010	Grants to VPI Sector	46010	07/02/19	5100525200	£1,800.00	Revenue	Worcestershire County Council		Large (250+ emps)	2012	Other Local Authorities	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Advertising Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	01/02/19	1901991310	£357.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Advertising Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	22/02/19	1902001547	£244.00	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Advertising Dev and Minerals & Waste Plan	307560	Advertising & Marketing	47710	22/02/19	1902001547	£493.67	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Road Safety & Transport Mgt	304002	Computer Related Costs	44600	08/02/19	5100525334	£2,950.00	Revenue	Basemap Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£300.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£300.81	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£298.04	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£278.92	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£103.46	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£220.59	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£215.67	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£220.58	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£253.93	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£282.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£270.85	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£293.44	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£288.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£240.99	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£234.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£338.31	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£779.51	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£323.49	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	01/02/19	1901991310	£319.33	Revenue	Penna PLC		SME (2-249 emps)			

Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£267.17	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£256.08	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£261.85	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£250.53	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£261.85	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£224.80	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£219.84	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£249.24	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£215.05	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£278.49	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£288.45	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£282.08	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£313.47	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£127.77	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£127.84	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£110.78	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£121.42	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£117.19	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£292.61	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£363.22	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£346.73	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Streetworks Mgt	302719	Public Notices & Information	47700	22/02/19	1902001547	£1,096.60	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Sustainability	306042	Professional fees	43010	15/02/19	5100526180	£35,000.00	Revenue	Centre for Sustainable Energy	2219673	SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Sustainability	306042	Professional fees	43010	20/02/19	5100526355	£4,200.00	Revenue	NUS Charitable Services	07509468	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Sustainability	306042	Professional fees	43010	20/02/19	5100526355	-£130.00	Revenue	NUS Charitable Services	07509468	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Catering & hospitality	47780	08/02/19	5100517121	£92.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	06/02/19	5100524977	£7,350.00	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	06/02/19	5100524978	£5,000.00	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Transport Planning, Policy & Strategy	Transport Planning	307517	Professional fees	43010	15/02/19	5100526126	£7,350.00	Revenue	Systra Ltd			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Professional fees	43010	06/02/19	5100524911	£4,000.00	Revenue	Elim Housing Association			2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Refuse Collection & Pest Control	25030	11/02/19	5100525413	£740.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/02/19	5100525416	£4,896.70	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/02/19	5100525418	£1,353.53	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/02/19	5100525420	£1,938.62	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/02/19	5100525421	£1,660.98	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	11/02/19	5100525422	£3,180.36	Revenue	George Installation Services Ltd	7321129		2002	CIS Vendors	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	21/02/19	5100526841	£459.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	25/02/19	5100526999	£592.00	Revenue	AVTPump Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	01/02/19	5100523888	£500.00	Revenue	Forest of Dean and Wye Valley Revie		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Refuse Collection & Pest Control	25030	05/02/19	5100524115	£990.00	Revenue	Characters Signs Ltd	6012600		2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Refuse Collection & Pest Control	25030	05/02/19	5100524115	£27.50	Revenue	Characters Signs Ltd	6012600		2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303950	Advertising & Marketing	47710	06/02/19	5100524924	£2,040.32	Revenue	Global Radio Services Ltd	923454		2003	Commercial (Organisations)	
Communities and Infrastructure	Waste Minimisation	Waste Projects and Marketing	303050	Waste Recycling Credits	42080	19/02/19	5100526195	£3,810.00	Revenue	Resource Futures Limited	4310826		2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Contractor maintenance	43060	27/02/19	1902002529	£426.72	Revenue	D L Mills Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/02/19	5100521504	£83,357.91	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/02/19	5100521504	£252.11	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	20/02/19	5100526431	£2,127.59	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	20/02/19	5100526432	£4,192.79	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	20/02/19	5100526434	£1,039.74	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	20/02/19	5100526442	£6,334.66	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	22/02/19	5100526924	£85,013.09	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance Contract	57015	22/02/19	5100526924	£16.72	Revenue	Amey LG Ltd		SME (2-249 emps)	2002	CIS Vendors	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	27/02/19	5100527169	£6,076.79	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	27/02/19	5100527185	£3,891.32	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	27/02/19	5100527188	£1,952.43	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Communities and Infrastructure	Winter Service	Highways Operations	304133	Maintenance and Repair Supplies	40511	27/02/19	5100527189	£3,946.20	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Professional fees	43010	05/02/19	5100524084	£1,600.00	Revenue	Warwickshire County Council			2012	Other Local Authorities	
Prevention and Wellbeing Hub	Advice, prevention and promotion	Sexual Health	209003	Voluntary & Independent Organisations	55010	05/02/19	5100524102	£22,499.75	Revenue	The Eddystone Trust	1078268	SME (2-249 emps)	2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	All Other 0-5 Childrens Services	Children 0-19	209022	Professional fees	43010	06/02/19	5100524664	£8,334.64	Revenue	Breastfeeding Network			2009	Voluntary Sector (Organisation)	
Prevention and Wellbeing Hub	Community Development	PWB Activities	601300	Voluntary & Independent Organisations	55010	20/02/19	5100526576	£17,900.00	Revenue	Glos & District Citizens Advice Bur		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/02/19	1901989220	£881.66	Revenue	Upper Thames Medical Group			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	28/02/19	1901993227	£4,847.89	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	06/02/19	1901994128	£1,500.00	Revenue	The Surgery Minchinhampton		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994129	£1,500.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2003	Redacted	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994130	£1,500.00	Revenue	The Hadwen Medical Practice			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994131	£1,500.00	Revenue	Phoenix Surgery			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994132	£1,500.00	Revenue	Cotswold Medical Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994133	£1,500.00	Revenue	Gloucester City Health Centre			2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Contraception	Sexual Health	209001	Medical fees (incl Post Mortems)	43020	06/02/19	1901994134	£1,500.00	Revenue	St Catherine's Surgery	6646275		2003	Commercial (Organisations)	

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	
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	18/02/19	1901999170	£4,166.40	Revenue	Benhall Residents Association		SME (2-249 emps)	2016	Non Commercial Orgs		
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	PWB Activities	305751	Grants to VPI Sector	46010	28/02/19	1902002869	£5,000.00	Revenue	The Leukaemia and Intensive		SME (2-249 emps)	2016	Non Commercial Orgs		
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	20/02/19	1901998408	£3,000.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Supporting People	206026	Grants to VPI Sector	46010	18/02/19	1901999168	£1,500.00	Revenue	Gloucester City Mission		SME (2-249 emps)	2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	Local Welfare Assistance Schemes	Welfare Reform Fund	205993	Professional fees	43010	12/02/19	5100525534	£17,500.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Mandated 0-5 Childrens Servs(Prescribed)	Children 0-19	209024	Joint Arrangements - Gov Health Bodies	53010	21/02/19	5100526852	£7,098,697.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	28/02/19	1901989286	£1,035.00	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	28/02/19	1901993229	£2,425.00	Revenue	Cirencester Health Group		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/02/19	5100526318	£187.00	Revenue	Walnut Tree Practice		Sole Trader (1 emp)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	NHS Health Check Programme	NHS Healthchecks	209011	Medical fees (incl Post Mortems)	43020	19/02/19	5100526321	£108.00	Revenue	Acorn Practice			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	05/02/19	5100524493	£8,096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	05/02/19	5100524500	£22,055.00	Revenue	Rethink		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Advertising & Marketing	47710	05/02/19	5100524596	£1,270.00	Revenue	Gloucester City Council			2012	Other Local Authorities		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	12/02/19	5100525533	£8,096.00	Revenue	Chelt Town Com Education & Sporting	6198650		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Catering & hospitality	47780	21/02/19	5100526766	£110.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Public Mental Health	Public Mental Health	209086	Professional fees	43010	25/02/19	5100527009	£1,923.00	Revenue	Family Lives	3817762		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Professional fees	43010	05/02/19	5100524229	£7,471.06	Revenue	Change, Grow, Live (CGL)			2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	05/02/19	5100524230	£158,444.00	Revenue	Change, Grow, Live (CGL)			2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209069	Grants to VPI Sector	46010	05/02/19	5100524502	£430,104.00	Revenue	Change, Grow, Live (CGL)			2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	SM - Treatment Drug misuse adults	Substance Misuse	209065	Medical supplies	40540	20/02/19	5100526350	£20,695.00	Revenue	Change, Grow, Live (CGL)			2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	SM Prevent & reduce harm-alcohol adults	Substance Misuse	209067	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524635	£9,166.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	SM Prevent & reduce harm-drugs in adults	Substance Misuse	209063	Joint Arrangements - Gov Health Bodies	53010	05/02/19	5100524635	£5,953.08	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524100	£1,494.97	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524337	£1,630.10	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524356	£1,592.68	Revenue	Univ Hospitals Bristol NHS FT		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524363	£1,734.61	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524366	£1,839.12	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524369	£1,156.00	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524375	£1,574.38	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524376	£705.23	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524378	£1,146.13	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	05/02/19	5100524401	£954.80	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Joint Arrangements - Gov Health Bodies	53010	06/02/19	5100524861	£147,446.67	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	06/02/19	5100524863	£1,054.86	Revenue	George Eliot Hospital NHS Trust			2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	08/02/19	5100525278	£3,660.00	Revenue	Oxford University Hospitals NHS Tru			2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	08/02/19	5100525285	£725.00	Revenue	University Hospitals Birmingham NHS		Large (250+ emps)	2004	Government / Public Sector		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	08/02/19	5100525288	£557.71	Revenue	Imperial College Healthcare NHS Tru		SME (2-249 emps)	2004	Government / Public Sector		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	15/02/19	5100525973	£894.00	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	15/02/19	5100525975	£3,054.24	Revenue	Great Western Hospitals NHS FT		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	19/02/19	5100526319	£513.00	Revenue	Guy's and StThomas' NHS Foundation		Large (250+ emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	20/02/19	5100526356	£2,289.17	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/02/19	5100526847	£1,088.00	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	STI testing and treatment	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	21/02/19	5100526848	£544.00	Revenue	Worcs Health & Care NHS Trust		SME (2-249 emps)	2013	NHS Bodies		
Prevention and Wellbeing Hub	Stop smoking services and interventions	Healthy Lifestyles	209080	Professional fees	43010	12/02/19	5100525478	£131,693.00	Revenue	Ice Creates Limited			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999057	£13,189.60	Revenue	Q Care Ltd		SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999058	£1,228.00	Revenue	GARAS	1082388		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999058	£2,353.84	Revenue	GARAS	1082388		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999059	£1,177.00	Revenue	Terrence Higgins Trust	288527		2009	Voluntary Sector (Organisation)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999060	£96,431.84	Revenue	Greensquare/Westlea HA	30386R		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999061	£74,828.76	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	15/02/19	1901999062	£10,623.56	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	15/02/19	1901999063	£13,186.84	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	19/02/19	1901999064	£1,460.48	Revenue	Rooftop Housing Group	IP29661R		SME (2-249 emps)	2003	Commercial (Organisations)	
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999065	£9,307.68	Revenue	Stonham Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999066	£5,738.00	Revenue	Stonham Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999067	£3,039.92	Revenue	Stonham Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999068	£22,230.76	Revenue	Stonham Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999069	£42,252.92	Revenue	Stonham Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	19/02/19	1901999070	£23,520.00	Revenue	Rooftop Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999071	£9,615.40	Revenue	Cheltenham YMCA	3930834		2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999072	£1,067.68	Revenue	Elim Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999072	£12,578.40	Revenue	Elim Housing Association			2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999073	£19,076.92	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Voluntary & Independent Organisations	55010	15/02/19	1901999073	£31,380.48	Revenue	English Churches Housing Group	IP10022R	SME (2-249 emps)	2003	Commercial (Organisations)		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	15/02/19	1901999074	£443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	15/02/19	1901999074	£443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	15/02/19	1901999074	£443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies		
Prevention and Wellbeing Hub	Supporting People	Supporting People	205992	Joint arrangements	58150	15/02/19	1901999074	£443.64	Revenue	2gether NHS Foundation Trust			2013	NHS Bodies		
Prevention and Wellbeing Hub	Supporting People	Supporting People														

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
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,011.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	15/02/19	1901994138	£926.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	15/02/19	1901994138	£783.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501305	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,230.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,959.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501305	Temporary and Interim Staff	10999	22/02/19	1901997103	£1,209.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	22/02/19	1901997103	£903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Delivery (AMP5)	501310	Temporary and Interim Staff	10999	22/02/19	1901997103	£949.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,053.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	08/02/19	1901991125	£943.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Temporary and Interim Staff	10999	15/02/19	1901994138	£814.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	501313	Catering & hospitality	47780	08/02/19	5100517121	£161.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/19	5100523736	£1,527.00	Revenue	King Builders (Gloucester) Ltd	1487839		2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	01/02/19	5100523759	£3,940.00	Revenue	P & R Heating Ltd	4709692	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	501313	Professional fees	43010	01/02/19	5100523965	£500.00	Revenue	Hughes Paddison Solicitors		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/19	5100524782	£585.95	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/19	5100524806	£14,220.00	Revenue	Andersons Waste Management Ltd	4001914		2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	06/02/19	5100524956	£1,525.00	Revenue	Primary Water Solutions Limited	7610563	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/02/19	5100525005	£5,995.00	Revenue	Cotswold Surfacing Company			2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/02/19	5100525097	£13,650.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/02/19	5100525129	£1,252.57	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	07/02/19	5100525133	£1,979.80	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/02/19	5100526299	£3,775.85	Revenue	HAG Shutters & Grilles Ltd	3107860	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/02/19	5100526301	£5,175.00	Revenue	Kilbury Construction		Large (250+ emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/02/19	5100526302	£1,100.00	Revenue	Greenfields Garden Services Ltd	3175687	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/02/19	5100526658	£1,750.00	Revenue	The Amelio Group			2002	CIS Vendors	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	20/02/19	5100526659	£635.00	Revenue	O'Brien & Price Stroud Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/02/19	5100526805	£858.85	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Asset Management & Property Services	Property Strategy	500804	Premises Repairs & Maintenance	20060	21/02/19	5100526845	£6,085.85	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	2002	CIS Vendors	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	20/02/19	1700057457	£57,945.00	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1700057460	£5,280.90	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1700057461	£8,679.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1700057463	£3,486.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	01/02/19	1901986526	£504.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	08/02/19	1901991125	£504.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	15/02/19	1901994138	£485.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Telephone - Rental, Calls, Purchases	44100	22/02/19	1901994869	£42,448.49	Revenue	Vodafone Corporate			2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502162	Temporary and Interim Staff	10999	22/02/19	1901997103	£291.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	20/02/19	1901999143	£57,945.00	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1901999178	£5,280.90	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1901999189	£8,679.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502175	Furniture, Equipment & Tools	40000	18/02/19	1901999191	£3,846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502165	Printing/Stationery/Office expenses	42000	06/02/19	5100524855	£21,179.94	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502169	Professional fees	43010	11/02/19	5100525428	£759.05	Revenue	TES Global Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	15/02/19	5100526183	£698.40	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502160	Legal Costs (Fees and Disbursements)	43000	19/02/19	5100526187	£791.00	Revenue	Eversheds LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	20/02/19	5100526400	£946.00	Revenue	Atlantic Data Ltd	4085856	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	25/02/19	5100527017	£3,066.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	25/02/19	5100527017	£9,199.50	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502170	Professional fees	43010	25/02/19	5100527018	£4,257.00	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Business Service Centre	Business Service Centre	502178	Professional fees	43010	25/02/19	5100527018	£12,771.00	Revenue	Disclosure & Barring Service		SME (2-249 emps)	2004	Government / Public Sector	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	01/02/19	5100523740	£1,449.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	05/02/19	5100524617	£86,345.14	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	05/02/19	5100524618	£469,547.97	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/19	5100524672	£441.31	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/19	5100524705	£1,560.00	Revenue	Prospect Catering Design Ltd	5984017		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Furniture, Equipment & Tools	40000	06/02/19	5100524709	£1,296.30	Revenue	H & N Catering Equipment Engineers			2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/19	5100524823	£504.88	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/19	5100524826	£2,354.60	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	06/02/19	5100524829	£1,324.45	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/02/19	5100525197	£35,059.27	Revenue	Interserve	2329448		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/02/19	5100525198	£94,654.46	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103174	Cleaning & Domestic Supplies	25020	07/02/19	5100525199	£74,704.42	Revenue	Glen Cleaning Company Ltd	1582924		2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/02/19	5100525514	£457.50	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/02/19	5100525527	£1,433.04	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Premises Repairs & Maintenance	20060	12/02/19	5100525529	£635.04	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	2002	CIS Vendors	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	20/02/19	5100526476	£193,861.59	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103179	Catering & hospitality	47780	20/02/19	5100526480	£112,594.92	Revenue	Cater Link Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Central Administration	Support Services	103184	Refuse Collection & Pest											

Service Area	BVA COP	Service Deivson	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	20/02/19	5100526414	£19,132.22	Revenue	Cotswold District Council			2012	Other Local Authorities	
Support Services	Finance	Audit Shared Service	502402	Professional fees	43010	20/02/19	5100526414	-£3,188.70	Revenue	Cotswold District Council			2012	Other Local Authorities	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	01/02/19	1901986526	£1,241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	08/02/19	1901991125	£1,241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	15/02/19	1901994138	£1,241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Temporary and Interim Staff	10999	22/02/19	1901997103	£1,241.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Professional fees	43010	25/02/19	1902001579	£2,950.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Catering & hospitality	47780	07/02/19	5100516632	£22.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Professional fees	43010	04/02/19	5100524039	£3,000.00	Revenue	Ernst & Young LLP		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Training	11150	05/02/19	5100524428	£600.00	Revenue	CIPFA	231060		2003	Commercial (Organisations)	
Support Services	Finance	Strategic Finance	502505	Professional fees	43010	14/02/19	5100525731	£1,135.00	Revenue	University of South Wales		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Rates	22400	22/02/19	1902001237	£4,507.02	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803100	Rates	22400	22/02/19	1902001238	£2,800.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	2012	Other Local Authorities	
Support Services	Gloucester Premises	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	01/02/19	5100523748	£42,510.59	Revenue	Canon (UK) Ltd	1264300		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/02/19	5100523750	£1,433.65	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/02/19	5100523751	£1,629.85	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	01/02/19	5100523945	£739.31	Revenue	Cannon Hygiene Limited	11029911		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/02/19	5100523953	£4,362.50	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/02/19	5100523956	£2,617.50	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/02/19	5100524688	£750.00	Revenue	Redacted Personal Information	4902855974		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	06/02/19	5100524693	£848.06	Revenue	GPP Hygiene		Sole Trader (1 emp)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	06/02/19	5100524939	£820.00	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	06/02/19	5100524940	£13,426.08	Revenue	Canon (UK) Ltd	1264300		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/02/19	5100525022	£558.00	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/02/19	5100525028	£821.25	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/02/19	5100525033	£3,085.71	Revenue	Edmundson Electrical Ltd	7179558		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	07/02/19	5100525073	£427.00	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/02/19	5100525074	£900.00	Revenue	Redacted Personal Information	4902855974		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/02/19	5100525075	£863.07	Revenue	Buildbase Ltd		Sole Trader (1 emp)	2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/02/19	5100525094	£7,645.00	Revenue	Axis Elevators Ltd	2340843		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	12/02/19	5100525501	£900.00	Revenue	Redacted Personal Information	4902855974		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/02/19	5100526069	£493.95	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526770	£1,902.80	Revenue	Stroud Sign Centre		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Catering & hospitality	47780	21/02/19	5100526775	£13.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Water Services	22700	21/02/19	5100526793	£1,554.00	Revenue	Angel Springs Ltd T/A Water Logic	2418453		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/02/19	5100526804	£792.75	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/02/19	5100526809	£812.38	Revenue	Advanced Removals & Storage Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526812	£1,890.20	Revenue	Buildbase Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526825	£2,156.23	Revenue	Edmundson Electrical Ltd	7179558		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526827	£1,642.10	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526832	£678.50	Revenue	Wolseley Centres Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/02/19	5100526834	£848.06	Revenue	GPP Hygiene		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526836	£468.16	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	21/02/19	5100526836	£25.79	Revenue	Digital ID Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/02/19	5100526860	£450.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Furniture, Equipment & Tools	40000	21/02/19	5100526878	£1,790.00	Revenue	Robert Hall Business Equipment Ltd	2596498		2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	22/02/19	5100526901	£750.00	Revenue	Redacted Personal Information	4902855974		2002	CIS Vendors	
Support Services	Gloucester Premises	Admin Buildings	803100	Premises Repairs & Maintenance	20060	27/02/19	5100527201	£1,433.65	Revenue	ARV (UK) Limited	4131549		2002	CIS Vendors	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	21/02/19	5100526790	£5,005.06	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	21/02/19	5100526790	£11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	26/02/19	5100527103	£5,018.72	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Gloucester Premises	Delivery (AMPS)	501101	Postage & Delivery	44000	26/02/19	5100527103	£11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	01/02/19	1901986526	£710.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	08/02/19	1901991125	£714.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	15/02/19	1901994138	£658.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Temporary and Interim Staff	10999	22/02/19	1901997103	£742.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Operations	501400	Subscriptions	46000	05/02/19	5100524627	£3,000.00	Revenue	Xexec		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Catering & hospitality	47780	08/02/19	5100517121	£139.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	06/02/19	5100524647	£22,188.00	Revenue	Oxford Brookes University			2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	06/02/19	5100524648	£900.00	Revenue	Oxford Brookes University			2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	06/02/19	5100524648	£22,188.00	Revenue	Oxford Brookes University			2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	06/02/19	5100524648	£900.00	Revenue	Oxford Brookes University			2009	Voluntary Sector (Organisation)	
Support Services	Human Resources	HR Workforce & Development	503915	Training	11150	06/02/19	5100524649	£420.00	Revenue	Scrase Employment Solicitors		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	12/02/19	5100525488	£1,250.00	Revenue	Plain English Campaign Ltd			2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Provision of courses	43150	12/02/19	5100525488	£55.42	Revenue	Plain English Campaign Ltd			2003	Commercial (Organisations)	
Support Services	Human Resources	HR Workforce & Development	503915	Catering & hospitality	47780	21/02/19	5100526775	£73.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	07/02/19	5100516632	£44.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	07/02/19	5100516632	-£0.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	12/02/19	5100520071	£44.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	20/02/19	5100526367	£51.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Democratic Services Unit	503006	Catering & hospitality	47780	20/02/19	5100526367								

Service Area	BVA COP	Service Deivision	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	05/02/19	5100524494	£1,505.00	Revenue	NCC Group Security Services Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	05/02/19	5100524611	£5,510.37	Revenue	Quality Education Solutions Ltd	4700102	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	05/02/19	5100524612	£2,570.00	Revenue	Grafax Digital Technologies Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	06/02/19	5100524719	£759.00	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	07/02/19	5100525183	£3,021.00	Revenue	Dell Corporation Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	08/02/19	5100525266	£3,759.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	08/02/19	5100525329	£91,496.96	Revenue	Liquidlogic Ltd		Large (250+ emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	08/02/19	5100525330	£3,278.00	Revenue	Trojan Consultants Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	08/02/19	5100525331	£759.00	Revenue	SES Software Escrow Solutions	4165024	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	13/02/19	5100525554	£5,960.60	Revenue	Insight Direct (UK) Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525630	£97,214.04	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525633	£39,457.00	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525636	£49,939.82	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525643	£15,840.00	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525646	£2,420.00	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525649	£1,796.26	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525649	£12,278.69	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525649	£21,880.98	Revenue	SAP (UK) Ltd	2152073	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525708	£2,500.00	Revenue	Solus UK Ltd	SC270677	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	14/02/19	5100525740	£630.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501009	Computer Related Costs	44600	15/02/19	5100525940	£9,712.80	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501014	Computer Related Costs	44600	15/02/19	5100526030	£3,021.00	Revenue	Dell Corporation Ltd		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	20/02/19	5100526365	£17,582.44	Revenue	Capgemini UK PLC	943935	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/02/19	5100526773	£1,364.80	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	21/02/19	5100526773	£883.76	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	25/02/19	5100527048	£4,160.00	Revenue	Stopford Information Systems Ltd	3837891	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	25/02/19	5100527060	£18,346.62	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	25/02/19	5100527060	£301.47	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Stepped Costs	501008	Computer Related Costs	44600	25/02/19	5100527060	£460.78	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	IT	Traded Services	501011	Provision of courses	43150	06/02/19	5100524783	£1,200.00	Revenue	Mike Jurkiewicz T/A SIMITAC		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	06/02/19	1901991964	£918.00	Revenue	Acpas Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	06/02/19	1901991965	£777.60	Revenue	Acpas Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	06/02/19	1901991967	£6,810.57	Revenue	ERG Global Recruitment		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/02/19	1901991968	£840.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2006	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524078	£1,615.64	Revenue	Forensic Psychology Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524283	£459.39	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524285	£899.23	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524286	£745.99	Revenue	Healthcare South West Ltd	4735263	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524291	£620.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524292	£1,221.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524295	£624.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/02/19	5100524296	£598.27	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/02/19	5100524469	£1,684.00	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	06/02/19	5100524900	£1,937.40	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	06/02/19	5100524900	£185.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	06/02/19	5100524904	£659.07	Revenue	Forensic Psychology Practice		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/19	5100525135	£2,419.82	Revenue	Gillian Evans Psychology Services L	7192673	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/19	5100525136	£827.10	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/19	5100525136	-£137.85	Revenue	Redacted Personal Information		SME (2-249 emps)	2010	Redacted	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/19	5100525138	£782.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	2003	Redacted	
Support Services	Legal Services	Legal Disbursements	503411	Professional fees	43010	07/02/19	5100525144	£1,359.80	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Disbursements	503421	Professional fees	43010	07/02/19	5100525144	£252.00	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Income	503403	Premises Repairs & Maintenance	20060	11/02/19	1901996034	£227.24	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Income	503403	Premises Repairs & Maintenance	20060	22/02/19	1902001547	£224.79	Revenue	Penna PLC		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/02/19	1902002550	£1,237.50	Revenue	Badenoch & Clark		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/02/19	1902002551	£1,665.00	Revenue	Badenoch & Clark		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	26/02/19	1902002552	£720.00	Revenue	Badenoch & Clark		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	06/02/19	5100524872	£26,798.10	Revenue	Warwickshire County Council		2012	Other Local Authorities		
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	06/02/19	5100524872	£155.00	Revenue	Warwickshire County Council		2012	Other Local Authorities		
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	06/02/19	5100524875	£17,320.35	Revenue	Warwickshire County Council		2012	Other Local Authorities		
Support Services	Legal Services	Legal Management Team	503311	Legal Costs (Fees and Disbursements)	43000	06/02/19	5100524875	£155.00	Revenue	Warwickshire County Council		2012	Other Local Authorities		
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/02/19	5100524876	£1,845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/02/19	5100524877	£1,845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	06/02/19	5100524878	£2,312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503311	Non-De Poel Agency Staff	11160	06/02/19	5100524879	£2,312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/02/19	5100524880	£2,271.25	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/02/19	5100524885	£1,212.50	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/02/19	5100524887	£1,845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	06/02/19	5100524888	£1,490.45	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/02/19	5100524890	£1,483.50	Revenue	Sellick Partnership Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/02/19	5100524892	£853.01	Revenue	Sellick Partnership Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/02/19	5100524893	£1,483.50	Revenue	Sellick Partnership Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	06/02/19	5100524895	£1,483.50	Revenue	Sellick Partnership Limited		SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	07/02/19	5100525045	£2,563.93	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503307	Non-De Poel Agency Staff	11160	07/02/19	5100525047	£1,150.00	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	07/02/19	5100525049	£1,845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	07/02/19	5100525053	£1,696.82	Revenue	Venn Group	4015584	SME (2-249 emps)	2003	Commercial (Organisations)	
Support Services	Legal Services	Legal Management Team	503308	Non-De Poel Agency Staff	11160	07/02/19	5100525054								

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
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	12/02/19	1901994707	£1,644.44	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	12/02/19	1901994836	£700.81	Revenue	British Gas Trading Ltd	03078711	Large (250+ emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	20/02/19	1902000702	£1,783.54	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Grounds Maintenance	20110	20/02/19	1902000703	£9,114.50	Revenue	Bourton on the Water Parish Council		SME (2-249 emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	27/02/19	1902002510	£530.22	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Rates	22400	27/02/19	1902002512	£927.76	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	01/02/19	5100523703	£575.00	Revenue	Haven Power Limited	05893966	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Electricity	21010	01/02/19	5100523704	£748.74	Revenue	Haven Power Limited	05893966	SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/02/19	5100523707	£5,935.28	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	01/02/19	5100523913	£98,338.82	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Water Services	22700	01/02/19	5100523951	£608.68	Revenue	Castle Water		SME (2-249 emps)	Z003	Commercial (Organisations)	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	07/02/19	5100525186	£47,138.36	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Support Services	The Cost Of Unused Shares of IT Faciliti	Misc Properties	803201	Premises Repairs & Maintenance	20060	21/02/19	5100526868	£1,753.00	Revenue	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Technical and Cross Cutting	Corporate Management	Corporate Costs	802737	NC - District Audit	61030	20/02/19	1902000676	£4,200.00	Revenue	Grant Thornton UK LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Publications, Newspapers & Periodicals	40280	14/02/19	5100525727	£6,190.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Publications, Newspapers & Periodicals	40280	14/02/19	5100525728	£4,380.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Corporate Costs	802715	Professional fees	43010	14/02/19	5100525729	£8,611.00	Revenue	County Councils Network	3166110	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	DSU Members Budgets	801046	Catering & hospitality	47780	21/02/19	5100526766	£24.60	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/19	5100516632	£60.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/19	5100516632	£43.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/19	5100516632	£20.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/19	5100516632	£37.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	07/02/19	5100516632	£19.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/19	5100517121	£34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/19	5100517121	£29.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	08/02/19	5100517121	£36.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	12/02/19	5100520071	£32.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	12/02/19	5100520071	£40.20	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	20/02/19	5100526367	£34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	20/02/19	5100526367	£26.50	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	20/02/19	5100526367	£13.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	20/02/19	5100526367	£38.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526766	£19.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526766	£60.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526766	£19.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526766	£38.00	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526766	£34.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526775	£120.80	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526775	£193.30	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Democratic Representation & Management	Members Allowances	801020	Catering & hospitality	47780	21/02/19	5100526775	£22.70	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	06/02/19	1901993038	£5.19	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Extraordinary Items	Corporate Costs	802748	Priv contract payments	57040	25/02/19	1902001590	£435.83	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cross Cutting	Other Functions	Corporate Costs	802771	Catering & hospitality	47780	21/02/19	5100526766	£26.40	Revenue	Alliance In Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	