Payments made during May 2020

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	960100	Grants to VPI Sector	46010	03/05/2020	5100582524	£100000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960102	Grants to VPI Sector	46010	11/05/2020	1902192083	£1022280.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance Sheet	Accountable Body	960104	Grants to VPI Sector	46010	04/05/2020	1902188531	£250000.00	Revenue	GFirst LEP CIC			Z004	Government / Public Sector	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	13/05/2020	1700061399	-£1148.19	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	1902186568	£1061.54	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Highways Act Deposits	95132	15/05/2020	1902186574	£2309.26	Revenue	Cotswold Homes Developments Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	04/05/2020	1902188275	£30.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	04/05/2020	1902188275	£520.83	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	04/05/2020	1902189245	£804.92	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	05/05/2020	1902189247	£6698.48	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/05/2020	1902189547	£791.67	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/05/2020	1902189558	£100.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	06/05/2020	1902189558	£833.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	06/05/2020	1902190565	£583.80	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/05/2020	1902190913	£613.36	Revenue	The British School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	11/05/2020	1902190914	£1039.00	Revenue	Severn Trent Water Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	12/05/2020	1902193414	£710.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Balance Sheet	Balance sheet	Balance Sheet		Child Care Vouchers Control Account	95134	13/05/2020	1902193416	£29590.26	Revenue	KiddiVouchers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/05/2020	1902193720	£357.65	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/05/2020	1902193720	£680.11	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/05/2020	1902193720	£2472.93	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/05/2020	1902193720	£2952.14	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	13/05/2020	1902193720	£2969.74	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/05/2020	1902194117	£957.00	Capital	BPE Solicitors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		CIT Control Account	95105	18/05/2020	1902194118	£948.80	Revenue	KBI UK Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	18/05/2020	1902194564	£13356.18	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£143.75	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	18/05/2020	1902194564	£13356.18	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£143.75	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£286.04	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£328.55	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£352.72	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£353.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£483.32	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£587.79	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£698.44	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£705.19	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£745.40	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£750.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£770.18	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£1799.57	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£2308.45	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£2996.28	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194968	£3274.98	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£267.47	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£377.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£430.05	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£534.77	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£576.39	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£634.24	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£669.12	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£716.75	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£724.20	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£725.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£2311.00	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£2810.48	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Statutory fees (eg. plannin	48015	19/05/2020	1902194969	£2857.43	Capital	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	21/05/2020	1902196053	£50.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	21/05/2020	1902196053	£875.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	21/05/2020	1902196055	£56.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	21/05/2020	1902196055	£446.01	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Cyclescheme - Staff Salary Sacrifice Scheme	94319	21/05/2020	1902196055	£583.33	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/05/2020	1902196799	£1000.00	Revenue	Severn Trent Water Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Non - Customer Refunds	95151	21/05/2020	1902196801	£635.90	Revenue	Severn Trent Water Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	22/05/2020	1902197177	£8417.40	Revenue	The Prudential Assurance Company Li			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Third Party Payment Deductions Payroll Ctrl Acct	95129	22/05/2020	1902197178	£668.75	Revenue	National Assoc Of Retired Fire Figh			Z009	Voluntary Sector (Organistion	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	29/05/2020	1902197883	£2000.00	Capital	Grant F Bond & Catherine M Bond			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	29/05/2020	1902197883	£2100.00	Capital	Grant F Bond & Catherine M Bond			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100578568	£1006.54	Capital	WSP Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100579351	£27908.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100579356	£27908.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100579365	£27908.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100579370	£13954.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100579373	£27908.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100579495	£15796.26	Capital	KBI UK Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100580326	£14933.68	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100580646	£28950.86	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100580773	£11300.00	Capital	Cotswold Archaeology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100581165	-£0.01	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100581165	£54908.38	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100581810	£11986.27	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100581818	£8726.44	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582270	£16281.94	Capital	DGL Testing Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582323	£36276.08	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582323	£264225.72	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582337	£1831.38	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582342	£2000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582343	£3291.97	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	01/05/2020	5100582352	£1785.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	01/05/2020	5100582352	£1925.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Computer Related Costs	44600	01/05/2020	5100582352	£38150.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£237.32	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£362.68	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£438.16	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£629.84	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£1405.92	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£1690.91	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£2006.36	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£2550.19	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£3366.11	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£3415.29	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£3444.89	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£4003.79	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£4301.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£4622.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£8947.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£10169.83	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£11240.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

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Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£16598.56	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£42454.59	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	01/05/2020	5100582418	£124222.00	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582460	£3027.12	Capital	Network Rail Infrastructure Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£87.01	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£148.05	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£157.70	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£190.95	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£264.10	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£293.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£356.09	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£546.54	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£601.36	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£786.03	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£886.52	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£908.20	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1041.21	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1319.86	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1340.35	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1343.51	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1457.15	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1475.12	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1525.73	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1561.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1792.23	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1900.64	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£2012.75	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£1900.64	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£2012.75	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£2034.27	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£2859.49	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£3107.61	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£3395.90	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£3464.26	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£3977.11	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£4050.38	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£4610.56	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£4645.39	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£4723.18	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£5705.25	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£6208.21	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£6758.82	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£7085.87	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£7507.62	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£7822.22	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£8198.56	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£9426.36	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£11966.09	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£12514.47	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£21113.99	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582519	£26336.54	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	03/05/2020	5100582527	£1305.50	Capital	Hewer Facilities Management Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/05/2020	5100582602	£205.50	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/05/2020	5100582602	£420.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/05/2020	5100582602	£450.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 - ICT	48030	03/05/2020	5100582602	£450.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/05/2020	5100582602	£750.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	03/05/2020	5100582602	£975.00	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	04/05/2020	5100582682	£50000.00	Capital	Tarmac Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/05/2020	5100582719	£3500.00	Capital	Alder King LLP			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	05/05/2020	5100582738	£97557.44	Capital	Herefordshire Council			Z012	Other Local Authorities	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/05/2020	5100582820	£0.03	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	05/05/2020	5100582820	£677019.41	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/05/2020	5100582912	£23198.73	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/05/2020	5100582918	£379713.80	Capital	Knights Brown Construction Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	06/05/2020	5100582920	£16333.89	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100582964	£46062.31	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100582967	£43165.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100583067	£3700.00	Capital	Evans Jones LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100583072	£1000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/05/2020	5100583076	£2000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100583078	£1000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	07/05/2020	5100583080	£4145.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	07/05/2020	5100583082	£3179.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/05/2020	5100583162	£3320.19	Capital	A1 Maintenance Stroud Ltd			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	11/05/2020	5100583213	£4795.97	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£194.13	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£199.17	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£243.40	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£340.76	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£430.25	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£433.18	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£430.25	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£433.18	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£526.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£556.73	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£564.47	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£571.43	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£716.36	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£914.00	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£994.94	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1227.36	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1290.64	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1311.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1362.55	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1363.59	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1430.51	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1476.37	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1506.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1523.32	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£1580.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£2176.98	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£2534.38	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£2845.28	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£4154.89	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£4350.64	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£4393.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£5937.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£6293.22	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£6909.60	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during May 2020

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 - Design fees (architects/cons	48014	12/05/2020	5100583243	£7175.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£7969.24	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£10015.02	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£12759.57	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£13247.35	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£16595.15	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£32145.61	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£32680.87	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	12/05/2020	5100583243	£55888.02	Capital	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£53.17	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£541.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£591.69	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£2139.33	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£2307.63	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£2598.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£3270.66	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£4274.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£5105.77	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£6119.42	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£6490.13	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583254	£7118.15	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	12/05/2020	5100583273	£27908.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583279	£4000.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583280	£8455.20	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583285	£10381.05	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583286	£3134.80	Capital	Roberts Limbrick Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583321	£1002.52	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583321	£1002.52	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583321	£1233.40	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583321	£1850.10	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583322	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/05/2020	5100583323	-£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583325	£9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583325	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	12/05/2020	5100583325	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/05/2020	5100583326	-£9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/05/2020	5100583326	-£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	13/05/2020	5100583326	-£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	12/05/2020	5100583345	£500.00	Capital	Adams Fletcher & Partners		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	5100583412	£13764.30	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	13/05/2020	5100583422	£8994.25	Capital	Bruton Knowles		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583439	£3228.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	5100583459	£2658.77	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583527	£8120.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583527	£77575.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583562	£1020.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583562	£1100.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583562	£21800.00	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583614	£440.99	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	13/05/2020	5100583617	£2126.46	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	5100583623	£5588.00	Capital	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	5100583627	£560.00	Capital	Redwell Construction Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	13/05/2020	5100583628	£1052.75	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 - Design fees (architects/cons	48014	13/05/2020	5100583632	£576.00	Capital	All Ecology		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583681	£4.37	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583681	£5.38	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583681	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583681	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583767	£4.37	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583767	£5.38	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583767	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583767	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583783	£2275.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/05/2020	5100583784	£1166.75	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	14/05/2020	5100583785	£3231.00	Capital	Stantec UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583788	£6350.00	Capital	Quattro Design Architects Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£393.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£585.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£772.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£1256.53	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£2205.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£2507.07	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£2589.81	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£3692.78	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£4562.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£8381.73	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£14129.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£16338.03	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£17949.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£21551.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£17949.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£21551.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£29289.75	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£36911.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£43342.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£92732.54	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£131744.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£148454.21	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583797	£206663.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583799	£9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583799	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583799	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583800	£9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583800	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583800	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£393.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£585.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£772.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£1256.53	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£2205.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£2507.07	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£2589.81	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£3692.78	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£4562.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£8381.73	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£14129.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£16338.03	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£17949.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	

Payments made during May 2020

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	14/05/2020	5100583815	-£21551.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£29289.75	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£36911.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£43342.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£92732.54	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£131744.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£148454.21	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583815	-£206663.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£393.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£585.72	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£772.62	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£1256.53	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£2205.97	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£2507.07	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£2589.81	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£3692.78	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£4562.74	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£8381.73	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£14129.80	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£16338.03	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£17949.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£21551.35	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£29289.75	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£36911.96	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£43342.05	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£92732.54	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£131744.14	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£148454.21	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	14/05/2020	5100583820	£206663.04	Capital	Ringway Infrastructure Services Lim		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583835	£1503.78	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583835	£1850.10	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583835	£6516.38	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	14/05/2020	5100583835	£7092.05	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	15/05/2020	5100583890	£89646.87	Capital	Speller Metcalfe Malvern Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/05/2020	5100583899	£74055.31	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	15/05/2020	5100583902	£15520.00	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/05/2020	5100584087	-£0.10	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/05/2020	5100584087	£15880.96	Capital	Kier Construction Limited		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	18/05/2020	5100584138	£4479.75	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	18/05/2020	5100584142	£60308.54	Capital	TEW SoftW Solu's Ltd T/A Itelligen			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	18/05/2020	5100584171	£27981.73	Capital	Kilbury Construction		Large (250+ emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/05/2020	5100584213	£7140.00	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/05/2020	5100584228	£5137.15	Capital	Snape Contracting Service Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/05/2020	5100584287	£3118.73	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	19/05/2020	5100584291	£1715.00	Capital	Subsight Surveys Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/05/2020	5100584353	£1838.90	Capital	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/05/2020	5100584376	£4.37	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/05/2020	5100584376	£5.38	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/05/2020	5100584376	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	19/05/2020	5100584376	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/05/2020	5100584402	£9.75	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/05/2020	5100584402	£501.26	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	20/05/2020	5100584402	£616.70	Capital	Bristol Uniforms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 - ICT	48030	20/05/2020	5100584433	£1127.79	Capital	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/05/2020	5100584442	£3682.50	Capital	Civica UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/05/2020	5100584470	£4123.50	Capital	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/05/2020	5100584512	£609.50	Capital	E G Carter & Co Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/05/2020	5100584518	£1968.36	Capital	SK Heating And Cooling Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	20/05/2020	5100584519	£1036.51	Capital	SK Heating And Cooling Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	20/05/2020	5100584633	£552.00	Capital	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/05/2020	5100584642	£6643.04	Capital	Stroud Alarms Fire & Security Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	21/05/2020	5100584697	£12076.24	Capital	Beard Construction			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	22/05/2020	5100584714	£1761.63	Capital	Fairport Containers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Non-ICT equipment & furnitur	48020	27/05/2020	5100584715	£2180.34	Capital	Fairport Containers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Specialist fees (eg. survey	48016	22/05/2020	5100584721	£500.00	Capital	Natural England		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	22/05/2020	5100584743	£1477.08	Capital	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	26/05/2020	5100584857	£2000.00	Capital	Currie & Brown UK Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Design fees (architects/cons	48014	26/05/2020	5100584906	£108214.40	Capital	Alun Griffiths (Contractors) LTD		SME (2-249 emps)	Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/05/2020	5100585023	£809.73	Capital	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/05/2020	5100585034	£14000.00	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - ICT	48030	27/05/2020	5100585036	£40000.00	Capital	Axonex Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/05/2020	5100585090	£18200.68	Capital	John Graham Construction Limited			Z002	CIS Vendors	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/05/2020	5100585118	£6135.00	Capital	Corvia Limited (T/A Ticketer)			Z003	Commercial (Organisations)	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/05/2020	5100585133	£1411.00	Capital	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance sheet	Balance Sheet		Capital Expenditure - Work	48010	28/05/2020	5100585176	£5681.20	Capital	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Balance Sheet	Balance Sheet	Insurance Claims	900551	Insurance Claims Payment (Ext)	47731	14/05/2020	1902193724	£30000.00	Revenue	Gallagher Bassett International		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183472	£6127.74	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183478	£3729.21	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183513	£1497.64	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183762	£3403.93	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183771	£390.59	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Supported Living	57043	15/05/2020	1902183777	£3041.90	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Residential	55022	04/05/2020	1902188934	£7450.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Residential	55022	04/05/2020	1902188965	£8283.91	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Residential	55022	04/05/2020	1902188965	£8602.85	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Residential	55022	04/05/2020	1902189000	£5535.71	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term Nursing Placement	55021	04/05/2020	1902189018	£4418.84	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205211	Long Term - Residential	55022	04/05/2020	1902189197	£4162.79	Revenue	Proctor Residential Care Home Ltd	4721435		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183472	£254.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183478	£966.42	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183504	£24292.90	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183742	£10756.30	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183751	£10847.33	Revenue	Face2Face			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183762	£25733.55	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183768	£710.69	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183771	£1582.56	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183777	£23746.54	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183787	£8278.38	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183835	£538.91	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	15/05/2020	1902183838	£15020.84	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902188958	-£904.67	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902188965	£8661.84	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902188965	£10869.88	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902188977	£8954.97	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902188978	£7515.11	Revenue	Roselea			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189011	£6435.82	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189019	£4156.03	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189019	£5262.03	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Residential Income	82562	04/05/2020	1902189059	-£458.58	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189059	£3939.30	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189069	£3014.87	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189069	£4306.92	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Nursing Income	82561	04/05/2020	1902189085	-£459.46	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189085	-£729.14	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term Nursing Placement	55021	04/05/2020	1902189085	£11071.43	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189137	£2369.29	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189137	£2928.12	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189170	£9617.71	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189193	-£700.42	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term Nursing Placement	55021	04/05/2020	1902189193	£8159.51	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Residential	55022	04/05/2020	1902189205	£5738.56	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	11/05/2020	1902191936	£11302.20	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	11/05/2020	1902191937	£754.00	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	11/05/2020	1902191938	£678.60	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	11/05/2020	1902191939	£1394.90	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	11/05/2020	1902191940	£904.80	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	14/05/2020	1902193861	£1366.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196268	£1539.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196269	£1461.66	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196270	£1773.02	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196271	£1539.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196272	£729.39	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196273	£1539.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196274	£1734.10	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196275	£1773.02	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196276	£1491.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196277	£1491.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196278	£1720.06	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196279	£1491.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196280	£1720.06	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196281	£1682.36	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196282	£1720.06	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196285	£1539.50	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196286	£1491.42	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196289	£644.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196289	£1353.24	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196289	£2416.40	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196289	£5864.04	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196290	£2102.25	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196291	£2102.25	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196292	£2599.97	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196484	£1874.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Payment Income	82569	21/05/2020	1902196525	-£450.60	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196525	£2168.32	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196566	£1310.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196642	£1223.68	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196666	£4534.08	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Direct Support Payments to Individuals	60120	21/05/2020	1902196700	£2074.40	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Home Care	57042	21/05/2020	1902196790	£679.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196792	£1415.11	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Supported Living	57043	21/05/2020	1902196793	£2599.97	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Home Care	57042	22/05/2020	1902197130	£693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Home Care	57042	27/05/2020	1902197532	£592.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205500	Long Term - Home Care	57042	29/05/2020	1902197887	£667.20	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183486	£1891.67	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183759	£258.81	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183771	£2611.03	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183777	£5545.03	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Home Care	57042	15/05/2020	1902183817	£1191.30	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183838	£3570.45	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902183844	£1885.38	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	15/05/2020	1902184251	£1720.23	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Residential Income	82562	04/05/2020	1902188951	-£458.58	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Residential	55022	04/05/2020	1902188951	£5797.44	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Residential	55022	04/05/2020	1902188951	£6072.86	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Residential	55022	04/05/2020	1902189069	£4422.91	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term Nursing Placement	55021	04/05/2020	1902189135	£4715.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Long Term - Supported Living	57043	21/05/2020	1902196289	£902.16	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205501	Direct Support Payments to Individuals	60120	21/05/2020	1902196716	£800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Supported Living	57043	15/05/2020	1902183771	£400.85	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Supported Living	57043	15/05/2020	1902183838	£795.04	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Supported Living	57043	15/05/2020	1902183850	£9290.04	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Supported Living	57043	15/05/2020	1902185193	£749.20	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Residential Income	82562	04/05/2020	1902188965	-£452.82	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902188965	£7945.03	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902188986	£4267.64	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189060	£2407.15	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189110	£5786.64	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Residential Income	82562	04/05/2020	1902189133	-£315.53	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189133	£2965.04	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189133	£3185.97	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189133	£3554.44	Revenue	The Granleys			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189137	£2369.29	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189137	£2372.21	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189183	£3202.12	Revenue	Together for Mental Wellbeing			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Long Term - Residential	55022	04/05/2020	1902189213	£8399.32	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Direct Support Payments to Individuals	60120	21/05/2020	1902196669	£2167.76	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205502	Direct Support Payments to Individuals	60120	21/05/2020	1902196736	£500.92	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Long Term - Supported Living	57043	15/05/2020	1902183742	£95.53	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Long Term - Supported Living	57043	15/05/2020	1902183768	£223.74	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Long Term - Residential	55022	04/05/2020	1902189000	£4335.23	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Residential Income	82562	04/05/2020	1902189194	-£385.95	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Long Term - Residential	55022	04/05/2020	1902189194	£5522.61	Revenue	The Orchard			Z010	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Long Term - Supported Accommodation	57044	04/05/2020	1902189236	£1350.80	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205504	Direct Support Payments to Individuals	60120	21/05/2020	1902196786	£1530.52	Revenue	Redacted Personal Information			Z006	Redacted	
Balance Sheet	Balance Sheet	Mental Health Rechar	205505	Long Term - Supported Living	57043	15/05/2020	1902183762	£21435.23	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205505	Long Term - Supported Living	57043	15/05/2020	1902183777	£1256.15	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205505	Long Term - Supported Living	57043	15/05/2020	1902183777	£3183.41	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205505	Long Term - Residential	55022	04/05/2020	1902188968	£5717.73	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205505	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3740.76	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Supported Living	57043	15/05/2020	1902183742	£3206.95	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Supported Living	57043	15/05/2020	1902183777	£901.99	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Rechar	205550	Long Term - Supported Living	57043	15/05/2020	1902183844	£2310.66	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Residential Income	82562	04/05/2020	1902189015	-£630.41	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189015	£7355.59	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189024	£2588.25	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term Nursing Placement	55021	04/05/2020	1902189047	£7251.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189050	£9319.75	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189056	£3361.02	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Residential Income	82562	04/05/2020	1902189069	-£614.64	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189069	£2407.15	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189124	£3756.47	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Residential Income	82562	04/05/2020	1902189137	-£897.45	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189137	£3181.87	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189137	£3448.44	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Residential Income	82562	04/05/2020	1902189142	-£796.44	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189142	£2407.15	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205550	Long Term - Residential	55022	04/05/2020	1902189142	£2832.69	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Supported Living	57043	15/05/2020	1902183486	£1094.00	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Supported Living	57043	15/05/2020	1902183814	£266.45	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Supported Living	57043	15/05/2020	1902183844	£879.60	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Residential	55022	04/05/2020	1902188958	£5831.23	Revenue	Highfield House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Residential Income	82562	04/05/2020	1902189012	-£790.28	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Residential	55022	04/05/2020	1902189012	£3869.62	Revenue	Victoria Care Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Residential	55022	04/05/2020	1902189019	£5542.14	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205551	Long Term - Residential	55022	04/05/2020	1902189124	£2876.97	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Supported Living	57043	15/05/2020	1902183504	£961.68	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Supported Living	57043	15/05/2020	1902183850	£721.33	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Residential Income	82562	04/05/2020	1902189124	-£630.41	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Residential Income	82562	04/05/2020	1902189124	-£664.90	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189124	£2955.81	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189124	£3227.80	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189124	£3822.74	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189124	£4730.51	Revenue	Alexander House			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Residential Income	82562	04/05/2020	1902189137	-£667.74	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Residential Income	82562	04/05/2020	1902189137	-£892.49	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term - Residential	55022	04/05/2020	1902189137	£2580.23	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205552	Long Term Nursing Placement	55021	04/05/2020	1902189207	£24342.13	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205554	Long Term - Supported Living	57043	15/05/2020	1902183768	£1421.90	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205554	Long Term - Residential	55022	04/05/2020	1902189014	£4860.20	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Mental Health Rechar	205555	Long Term - Residential	55022	04/05/2020	1902189135	-£884.81	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	12/05/2020	5100583241	£7350.00	Revenue	Professional Safety Services (SW) L		SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	14/05/2020	5100583825	£3358.80	Revenue	Oxford Brookes Enterprises Ltd	2299189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Balance Sheet	Balance Sheet	Other	930506	Professional fees	43010	28/05/2020	5100585102	£1750.00	Revenue	Capron Associates Limited			Z003	Commercial (Organisations)	
Children & Familie	Access	Capital	103150	Professional fees	43010	18/05/2020	5100584076	£1595.00	Revenue	Tony Heming Chartered Surveyors		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Access	School Planning	101961	Professional fees	43010	14/05/2020	5100583809	£1680.00	Revenue	McLoughlin Planning Ltd			Z003	Commercial (Organisations)	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190012	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190012	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190012	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190012	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190016	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190020	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190020	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190020	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190020	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190020	£594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190022	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190022	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190023	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190023	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190023	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190023	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190026	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190026	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190027	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190027	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190027	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	-£6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	-£6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190036	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190041	£194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190041	£508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190043	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190043	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190043	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190043	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	-£3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	-£3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190049	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190053	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190053	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190053	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190053	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190055	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190055	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190055	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190055	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190061	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190061	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£1.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£2.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190063	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190066	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190066	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190076	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190076	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190076	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190076	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190088	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190089	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190089	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190089	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190089	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190091	£269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190091	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	£81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	£305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190094	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190096	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190096	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190096	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190096	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190108	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190108	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190108	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190108	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190109	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190109	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190109	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190109	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190111	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190111	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190111	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190111	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190121	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190121	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190121	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190121	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190123	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190123	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190123	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190123	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190127	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190127	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190127	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190127	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190133	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190133	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190133	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£84.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£267.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190138	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190145	£689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190152	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	£562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190173	£1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190185	£243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190185	£245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190185	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190185	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190194	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190194	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190194	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190194	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190195	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190195	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190195	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190195	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190213	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190213	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190213	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190213	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190228	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190228	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190228	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190228	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190235	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190245	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190245	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190245	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190245	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190246	£71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190246	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190246	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190246	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190257	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190271	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190271	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190271	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190271	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190321	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190321	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	

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Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190321	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190321	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190349	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190349	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190349	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190349	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190374	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190374	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190374	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190374	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190375	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190391	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	06/05/2020	1902190391	£720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195496	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195496	£298.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195496	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195496	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195500	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195504	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195504	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195504	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195504	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195504	£594.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195506	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195506	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195507	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195507	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195507	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195507	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195510	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195510	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195511	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195511	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195511	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	-£6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	-£6.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195520	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195525	£194.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195525	£508.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195527	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195527	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195527	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195527	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	-£3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	-£3.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195533	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195537	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195537	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195537	£72.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195537	£311.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195537	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195539	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195539	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195539	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195539	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195545	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195545	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£1.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£2.37	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£2.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£4.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195547	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195550	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195550	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195560	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195560	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195560	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195560	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£13.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195572	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195573	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195573	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195573	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195573	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195575	£269.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195575	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	£81.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	£305.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195578	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195580	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195580	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195580	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195580	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195593	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195593	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195593	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195593	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195594	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195594	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195594	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195594	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195596	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195596	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195596	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195596	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195606	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195606	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195606	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195606	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195608	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195608	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195608	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195608	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195612	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195612	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195612	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195612	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195618	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195618	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195618	£371.84	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£356.26	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£362.76	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195623	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	£646.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195630	£689.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	£168.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	£194.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195637	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	£562.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195658	£1299.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195670	£243.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195670	£245.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195670	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195670	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195679	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195679	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195679	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195679	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195680	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195680	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195680	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195680	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195698	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195698	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195698	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195698	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195713	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195713	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195713	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195713	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195721	£687.68	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195731	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195731	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195731	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195731	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195732	£71.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195732	£98.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195732	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195732	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£32.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£36.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£74.68	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£76.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195744	£748.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195758	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195758	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195758	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195758	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195808	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195808	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195808	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195808	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195836	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195836	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195836	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195836	£876.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195861	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195861	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195861	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195861	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195862	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195878	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adoption Service	Adoption Service	101138	Adoption Allowances	45216	20/05/2020	1902195878	£720.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Adult & Communi	Music Service - Comn	206869	Professional fees	43010	13/05/2020	1902193418	£1650.00	Revenue	Charanga Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Adult & Communi	Music Service - Comn	206869	Grants to VPI Sector	46010	20/05/2020	1902194980	£480.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Familie	Adult & Communi	Music Service - Comn	206869	Grants to VPI Sector	46010	20/05/2020	1902194980	£480.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Familie	Adult & Communi	Music Service - Comn	206869	Grants to VPI Sector	46010	20/05/2020	1902194980	£480.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Familie	Adult & Communi	Music Service - Delive	206861	Furniture, Equipment & Tools	40000	05/05/2020	5100582792	-£131.25	Revenue	Dawkes Music & Windcraft Ltd	2710334	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Adult & Communi	Music Service - Delive	206861	Furniture, Equipment & Tools	40000	05/05/2020	5100582792	£787.53	Revenue	Dawkes Music & Windcraft Ltd	2710334	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Adult & Communi	Music Service - Delive	206861	Furniture, Equipment & Tools	40000	12/05/2020	5100583341	£1361.50	Revenue	D'Addario UK Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over m	Children In Care	101601	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over m	Children In Care	101601	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over m	Children In Care	101601	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over m	Children In Care	101601	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over m	Children In Care	101601	Temporary and Interim Staff	10999	22/05/2020	1902193682	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Apportion over mi	Children In Care	101601	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	01/05/2020	1902184249	£391.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	01/05/2020	1902184249	£397.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	01/05/2020	1902184249	£411.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	01/05/2020	1902184249	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	01/05/2020	1902184249	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	07/05/2020	1902187368	£450.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	07/05/2020	1902187368	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	07/05/2020	1902187368	£515.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	07/05/2020	1902187368	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	15/05/2020	1902190873	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192469	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192469	£490.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192469	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192469	£497.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	11/05/2020	1902192470	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£241.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£241.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	22/05/2020	1902193682	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£115.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	£454.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101525	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	01/05/2020	1902184249	£265.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	01/05/2020	1902184249	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	07/05/2020	1902187368	£256.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	07/05/2020	1902187368	£384.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	15/05/2020	1902190873	£512.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	15/05/2020	1902190873	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	11/05/2020	1902192469	£331.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	11/05/2020	1902192469	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	11/05/2020	1902192470	£512.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	11/05/2020	1902192470	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	22/05/2020	1902193682	£384.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	22/05/2020	1902193682	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101526	Temporary and Interim Staff	10999	29/05/2020	1902195995	£512.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	01/05/2020	1902184249	£244.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	01/05/2020	1902184249	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	07/05/2020	1902187368	£550.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	15/05/2020	1902190873	£489.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	15/05/2020	1902190873	£603.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	11/05/2020	1902192469	£397.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	11/05/2020	1902192470	£489.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	11/05/2020	1902192470	£603.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	22/05/2020	1902193682	£452.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	22/05/2020	1902193682	£565.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£7.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101528	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	01/05/2020	1902184249	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	01/05/2020	1902184249	£454.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	07/05/2020	1902187368	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	15/05/2020	1902190873	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	15/05/2020	1902190873	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	15/05/2020	1902190873	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192469	£61.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192469	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192469	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192470	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192470	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	11/05/2020	1902192470	£569.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	29/05/2020	1902195995	£338.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101529	Temporary and Interim Staff	10999	29/05/2020	1902195995	£461.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	01/05/2020	1902184249	£530.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	07/05/2020	1902187368	£653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	15/05/2020	1902190873	£653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	11/05/2020	1902192469	£653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	11/05/2020	1902192470	£653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	22/05/2020	1902193682	£530.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	Childrens Social Care	101530	Temporary and Interim Staff	10999	29/05/2020	1902195995	£653.79	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101006	Professional fees	43010	01/05/2020	5100580131	£1600.00	Revenue	Old Gate Social Care Consulting	11205378	Sole Trader (1 emp)	Z010	Redacted	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1961.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2211.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2211.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2411.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2587.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	07/05/2020	1902187368	£3139.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3209.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2414.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192469	£3231.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3209.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2411.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2557.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£527.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2364.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2739.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£3014.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Temporary and Interim Staff	10999	29/05/2020	1902195995	£3203.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Bank charges	61840	22/05/2020	1902196794	£105.04	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Professional fees	43010	20/05/2020	5100584403	£3500.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Professional fees	43010	20/05/2020	5100584495	£4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Professional fees	43010	20/05/2020	5100584609	£7137.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Apportion over mi	CS&C Operational Se	101801	Professional fees	43010	27/05/2020	5100585068	£7930.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189817	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189839	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189871	£116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189882	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189883	£99.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189884	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189886	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189888	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189888	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189891	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189894	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189907	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189913	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189915	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189915	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189919	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189927	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189929	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189931	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189933	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189933	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189937	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189937	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189941	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189941	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189949	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189959	£116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189960	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189961	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189963	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189963	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189963	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189963	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189966	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189966	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189967	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189967	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189967	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189969	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189973	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189977	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189977	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189978	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189979	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189979	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189979	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189987	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189990	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189991	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189992	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189994	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902189994	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190000	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190003	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190004	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190004	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190006	£83.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	06/05/2020	1902190006	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/05/2020	1902190799	£8.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/05/2020	1902190799	£24.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	07/05/2020	1902190799	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195300	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195322	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195354	£116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195365	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195367	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195369	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195371	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195371	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195374	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195377	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195390	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195396	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195398	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195398	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195402	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195409	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195411	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195413	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195415	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195415	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195418	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195418	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195422	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195422	£116.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195430	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195439	£116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195440	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195441	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195443	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195443	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195443	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195443	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195446	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195446	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195447	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195447	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195447	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195448	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195452	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195455	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195455	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195456	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195457	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195457	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195457	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195465	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195468	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195469	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195470	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195472	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195472	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195479	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195482	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195483	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195483	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195488	£116.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195489	£24.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	20/05/2020	1902195489	£116.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	26/05/2020	1902197426	£99.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Payments	101145	Foster Carer Skill Fee	45203	26/05/2020	1902197426	£99.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1123.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	11/05/2020	1902192469	£91.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1417.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1465.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1153.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1411.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Professional fees	43010	01/05/2020	5100581527	£1884.60	Revenue	ISW Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Children Placed v	Fostering Service	101179	Professional fees	43010	01/05/2020	5100582311	£1800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Children Placed v	Fostering Service	101179	Professional fees	43010	19/05/2020	5100584363	£2300.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Delegated Primar	Delegated Primary - C	107526	Gas	21020	11/05/2020	1902192471	£63.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107526	Gas	21020	11/05/2020	1902192471	£79.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107526	Electricity	21010	11/05/2020	1902192471	£120.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107526	Electricity	21010	11/05/2020	1902192471	£253.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107530	Electricity	21010	11/05/2020	1902192471	£241.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107530	Gas	21020	11/05/2020	1902192471	£494.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107531	Electricity	21010	11/05/2020	1902192471	£140.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107531	Electricity	21010	11/05/2020	1902192471	£293.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£37.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£42.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£54.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£54.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£56.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£401.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Gas	21020	11/05/2020	1902192471	£501.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107534	Electricity	21010	11/05/2020	1902192471	£504.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107535	Electricity	21010	11/05/2020	1902192471	£608.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107536	Electricity	21010	11/05/2020	1902192471	£308.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107538	Electricity	21010	11/05/2020	1902192471	£282.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107547	Gas	21020	11/05/2020	1902192471	£56.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107547	Gas	21020	11/05/2020	1902192471	£70.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107547	Gas	21020	11/05/2020	1902192471	£593.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107547	Gas	21020	11/05/2020	1902192471	£607.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107547	Electricity	21010	11/05/2020	1902192471	£1260.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107551	Electricity	21010	11/05/2020	1902192471	£738.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107558	Electricity	21010	11/05/2020	1902192471	£219.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107558	Electricity	21010	11/05/2020	1902192471	£315.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107558	Gas	21020	11/05/2020	1902192471	£451.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107558	Electricity	21010	11/05/2020	1902192471	£704.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107559	Electricity	21010	11/05/2020	1902192471	£304.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107564	Electricity	21010	11/05/2020	1902192471	£1261.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107565	Electricity	21010	11/05/2020	1902192471	£738.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107565	Gas	21020	11/05/2020	1902192471	£749.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107567	Gas	21020	11/05/2020	1902192471	£312.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107567	Electricity	21010	11/05/2020	1902192471	£384.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107569	Gas	21020	11/05/2020	1902192471	£589.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107569	Gas	21020	11/05/2020	1902192471	£618.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107569	Gas	21020	11/05/2020	1902192471	-£655.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Delegated Primar	Delegated Primary - C	107569	Electricity	21010	11/05/2020	1902192471	£703.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107574	Electricity	21010	11/05/2020	1902192471	£253.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107578	Electricity	21010	11/05/2020	1902192471	£499.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107578	Gas	21020	11/05/2020	1902192471	£556.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107579	Gas	21020	11/05/2020	1902192471	£492.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107579	Electricity	21010	11/05/2020	1902192471	£686.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107580	Gas	21020	11/05/2020	1902192471	£361.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107580	Electricity	21010	11/05/2020	1902192471	£457.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107582	Gas	21020	11/05/2020	1902192471	£306.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107582	Electricity	21010	11/05/2020	1902192471	£400.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107583	Gas	21020	11/05/2020	1902192471	£375.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Community Focused School Costs	47850	11/05/2020	1902192471	£36.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£66.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£76.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£81.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Community Focused School Costs	47850	11/05/2020	1902192471	£86.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£92.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£604.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Gas	21020	11/05/2020	1902192471	£635.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107585	Electricity	21010	11/05/2020	1902192471	£716.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107586	Gas	21020	11/05/2020	1902192471	£498.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107586	Electricity	21010	11/05/2020	1902192471	£808.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107587	Gas	21020	11/05/2020	1902192471	£168.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107587	Electricity	21010	11/05/2020	1902192471	£170.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107592	Electricity	21010	11/05/2020	1902192471	£220.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107593	Gas	21020	11/05/2020	1902192471	£376.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107593	Electricity	21010	11/05/2020	1902192471	£793.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107593	Professional Services Internal Charge	73629	21/05/2020	1902196055	£61.55	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107594	Electricity	21010	11/05/2020	1902192471	£97.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107594	Gas	21020	11/05/2020	1902192471	£235.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107594	Gas	21020	11/05/2020	1902192471	£376.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107594	Electricity	21010	11/05/2020	1902192471	£405.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107596	Electricity	21010	11/05/2020	1902192471	£245.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107596	Electricity	21010	11/05/2020	1902192471	£412.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107596	Gas	21020	11/05/2020	1902192471	£466.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107598	Electricity	21010	11/05/2020	1902192471	£817.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107599	Gas	21020	11/05/2020	1902192471	£929.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107603	Gas	21020	11/05/2020	1902192471	£191.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107603	Gas	21020	11/05/2020	1902192471	£315.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107603	Gas	21020	11/05/2020	1902192471	£620.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107603	Electricity	21010	11/05/2020	1902192471	£1825.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107605	Electricity	21010	11/05/2020	1902192471	£22.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107605	Electricity	21010	11/05/2020	1902192471	£230.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107609	Electricity	21010	11/05/2020	1902192471	£1089.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107610	Gas	21020	11/05/2020	1902192471	£606.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107610	Electricity	21010	11/05/2020	1902192471	£863.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107616	Electricity	21010	11/05/2020	1902192471	£69.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107616	Electricity	21010	11/05/2020	1902192471	£151.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107619	Gas	21020	11/05/2020	1902192471	£215.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107619	Electricity	21010	11/05/2020	1902192471	£421.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107620	Gas	21020	11/05/2020	1902192471	£403.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107620	Electricity	21010	11/05/2020	1902192471	£479.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107622	Gas	21020	11/05/2020	1902192471	£109.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107622	Electricity	21010	11/05/2020	1902192471	£836.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107628	Gas	21020	11/05/2020	1902192471	£23.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107628	Electricity	21010	11/05/2020	1902192471	£53.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107628	Gas	21020	11/05/2020	1902192471	£437.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107628	Electricity	21010	11/05/2020	1902192471	£462.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107633	Gas	21020	11/05/2020	1902192471	£103.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107633	Electricity	21010	11/05/2020	1902192471	£177.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107635	Electricity	21010	11/05/2020	1902192471	£1254.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107640	Electricity	21010	11/05/2020	1902192471	£414.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107643	Electricity	21010	11/05/2020	1902192471	£54.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107643	Electricity	21010	11/05/2020	1902192471	£880.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107656	Gas	21020	11/05/2020	1902192471	£966.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107656	Electricity	21010	11/05/2020	1902192471	£1165.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107657	Electricity	21010	11/05/2020	1902192471	£271.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107657	Gas	21020	11/05/2020	1902192471	£448.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107665	Electricity	21010	11/05/2020	1902192471	£463.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107667	Electricity	21010	11/05/2020	1902192471	£1077.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107671	Electricity	21010	11/05/2020	1902192471	£245.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107671	Electricity	21010	11/05/2020	1902192471	£279.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107671	Electricity	21010	11/05/2020	1902192471	£972.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107672	Gas	21020	11/05/2020	1902192471	£48.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107672	Gas	21020	11/05/2020	1902192471	£70.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107672	Electricity	21010	11/05/2020	1902192471	£281.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107677	Electricity	21010	11/05/2020	1902192471	£1308.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107678	Gas	21020	11/05/2020	1902192471	£444.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107678	Electricity	21010	11/05/2020	1902192471	£587.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107682	Electricity	21010	11/05/2020	1902192471	£56.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107682	Electricity	21010	11/05/2020	1902192471	£215.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107682	Gas	21020	11/05/2020	1902192471	£451.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107683	Gas	21020	11/05/2020	1902192471	£348.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107683	Electricity	21010	11/05/2020	1902192471	£478.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107686	Gas	21020	11/05/2020	1902192471	£335.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107686	Electricity	21010	11/05/2020	1902192471	£1186.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107691	Gas	21020	11/05/2020	1902192471	£172.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107691	Electricity	21010	11/05/2020	1902192471	£275.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107693	Gas	21020	11/05/2020	1902192471	£78.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107693	Gas	21020	11/05/2020	1902192471	£378.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107693	Electricity	21010	11/05/2020	1902192471	£607.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107693	Electricity	21010	11/05/2020	1902192471	£774.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107694	Electricity	21010	11/05/2020	1902192471	£594.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107694	Gas	21020	11/05/2020	1902192471	£650.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107695	Gas	21020	11/05/2020	1902192471	£324.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107695	Electricity	21010	11/05/2020	1902192471	£325.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107699	Gas	21020	11/05/2020	1902192471	£182.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107699	Electricity	21010	11/05/2020	1902192471	£297.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107702	Electricity	21010	11/05/2020	1902192471	£764.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£40.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£48.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£69.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£82.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£95.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£116.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£257.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107709	Gas	21020	11/05/2020	1902192471	£332.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107709	Electricity	21010	11/05/2020	1902192471	£449.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107710	Gas	21020	11/05/2020	1902192471	£74.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107710	Gas	21020	11/05/2020	1902192471	£81.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107710	Gas	21020	11/05/2020	1902192471	£614.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107710	Electricity	21010	11/05/2020	1902192471	£880.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107710	Electricity	21010	11/05/2020	1902192471	£1132.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107714	Electricity	21010	11/05/2020	1902192471	£675.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107717	Gas	21020	11/05/2020	1902192471	£120.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107717	Gas	21020	11/05/2020	1902192471	£249.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107717	Gas	21020	11/05/2020	1902192471	-£269.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107717	Gas	21020	11/05/2020	1902192471	£270.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107717	Electricity	21010	11/05/2020	1902192471	£549.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107720	Electricity	21010	11/05/2020	1902192471	£543.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107721	Gas	21020	11/05/2020	1902192471	£596.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107721	Electricity	21010	11/05/2020	1902192471	£690.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107724	Professional Services Internal Charge	73629	06/05/2020	1902189558	£115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107724	Gas	21020	11/05/2020	1902192471	£1050.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107724	Electricity	21010	11/05/2020	1902192471	£1100.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107726	Gas	21020	11/05/2020	1902192471	£369.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107726	Gas	21020	11/05/2020	1902192471	£456.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107726	Electricity	21010	11/05/2020	1902192471	£1220.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107728	Electricity	21010	11/05/2020	1902192471	£384.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107728	Gas	21020	11/05/2020	1902192471	£397.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107730	Electricity	21010	11/05/2020	1902192471	£175.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107730	Electricity	21010	11/05/2020	1902192471	£1017.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107731	Gas	21020	11/05/2020	1902192471	£292.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107731	Electricity	21010	11/05/2020	1902192471	£317.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107732	Gas	21020	11/05/2020	1902192471	£382.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107732	Electricity	21010	11/05/2020	1902192471	£607.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107733	Gas	21020	11/05/2020	1902192471	£194.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107733	Electricity	21010	11/05/2020	1902192471	£367.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107734	Electricity	21010	11/05/2020	1902192471	£35.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107734	Electricity	21010	11/05/2020	1902192471	£128.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107734	Electricity	21010	11/05/2020	1902192471	£547.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107735	Electricity	21010	11/05/2020	1902192471	£665.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107742	Gas	21020	11/05/2020	1902192471	£349.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107742	Electricity	21010	11/05/2020	1902192471	£559.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107743	Electricity	21010	11/05/2020	1902192471	£419.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107743	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£523.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107754	Gas	21020	11/05/2020	1902192471	£424.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107754	Electricity	21010	11/05/2020	1902192471	£709.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107759	Gas	21020	11/05/2020	1902192471	£241.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107759	Electricity	21010	11/05/2020	1902192471	£274.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107763	Gas	21020	11/05/2020	1902192471	£69.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107763	Gas	21020	11/05/2020	1902192471	£82.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107763	Gas	21020	11/05/2020	1902192471	£413.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107763	Gas	21020	11/05/2020	1902192471	£427.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107763	Electricity	21010	11/05/2020	1902192471	£730.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107764	Electricity	21010	11/05/2020	1902192471	£196.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107765	Electricity	21010	11/05/2020	1902192471	£523.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107765	Electricity	21010	11/05/2020	1902192471	£1155.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107766	Electricity	21010	11/05/2020	1902192471	£314.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107766	Electricity	21010	11/05/2020	1902192471	£572.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107766	Electricity	21010	11/05/2020	1902192471	£591.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107766	Electricity	21010	11/05/2020	1902192471	-£717.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107766	Electricity	21010	11/05/2020	1902192471	£1010.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107767	Gas	21020	11/05/2020	1902192471	£584.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107767	Electricity	21010	11/05/2020	1902192471	£1516.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107768	Electricity	21010	11/05/2020	1902192471	£239.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107768	Gas	21020	11/05/2020	1902192471	£390.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107768	Electricity	21010	11/05/2020	1902192471	£403.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107771	Electricity	21010	11/05/2020	1902192471	£787.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107775	Electricity	21010	11/05/2020	1902192471	£262.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107775	Gas	21020	11/05/2020	1902192471	£444.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107776	Electricity	21010	11/05/2020	1902192471	£83.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107776	Electricity	21010	11/05/2020	1902192471	£544.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107777	Electricity	21010	11/05/2020	1902192471	£23.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107777	Electricity	21010	11/05/2020	1902192471	£33.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107777	Electricity	21010	11/05/2020	1902192471	£144.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107779	Gas	21020	11/05/2020	1902192471	£402.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107779	Electricity	21010	11/05/2020	1902192471	£611.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107781	Gas	21020	11/05/2020	1902192471	£378.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107781	Electricity	21010	11/05/2020	1902192471	£714.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107782	Gas	21020	11/05/2020	1902192471	£252.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107782	Electricity	21010	11/05/2020	1902192471	£376.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107786	Electricity	21010	11/05/2020	1902192471	£568.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107786	Gas	21020	11/05/2020	1902192471	£834.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107786	Professional Services Internal Charge	73629	21/05/2020	1902196053	£120.75	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107787	Electricity	21010	11/05/2020	1902192471	£151.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107789	Electricity	21010	11/05/2020	1902192471	£1288.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107791	Electricity	21010	11/05/2020	1902192471	£86.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107791	Gas	21020	11/05/2020	1902192471	£365.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107791	Electricity	21010	11/05/2020	1902192471	£378.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107791	Electricity	21010	11/05/2020	1902192471	£507.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107791	Gas	21020	11/05/2020	1902192471	£809.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107793	Electricity	21010	11/05/2020	1902192471	£196.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107793	Electricity	21010	11/05/2020	1902192471	£392.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107793	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£1170.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107795	Electricity	21010	11/05/2020	1902192471	£467.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107795	Electricity	21010	11/05/2020	1902192471	£536.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107795	Electricity	21010	11/05/2020	1902192471	£555.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107797	Gas	21020	11/05/2020	1902192471	£748.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107797	Electricity	21010	11/05/2020	1902192471	£762.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107800	Gas	21020	11/05/2020	1902192471	£503.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107800	Electricity	21010	11/05/2020	1902192471	£692.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107801	Gas	21020	11/05/2020	1902192471	£416.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107803	Gas	21020	11/05/2020	1902192471	£26.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107803	Gas	21020	11/05/2020	1902192471	£28.45	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107803	Gas	21020	11/05/2020	1902192471	£682.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107803	Gas	21020	11/05/2020	1902192471	£761.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107803	Electricity	21010	11/05/2020	1902192471	£904.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107805	Gas	21020	11/05/2020	1902192471	£333.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107806	Electricity	21010	11/05/2020	1902192471	£468.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107811	Community Focused School Costs	47850	11/05/2020	1902192471	£268.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107811	Community Focused School Costs	47850	11/05/2020	1902192471	£345.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107811	Gas	21020	11/05/2020	1902192471	£641.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107811	Electricity	21010	11/05/2020	1902192471	£1390.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107812	Gas	21020	11/05/2020	1902192471	£510.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107812	Electricity	21010	11/05/2020	1902192471	£1259.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Gas	21020	11/05/2020	1902192471	£22.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Gas	21020	11/05/2020	1902192471	£27.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Gas	21020	11/05/2020	1902192471	£107.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Electricity	21010	11/05/2020	1902192471	£597.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Gas	21020	11/05/2020	1902192471	£603.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107815	Gas	21020	11/05/2020	1902192471	£707.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107816	Gas	21020	11/05/2020	1902192471	£571.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107816	Electricity	21010	11/05/2020	1902192471	£638.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107817	Community Focused School Costs	47850	11/05/2020	1902192471	£425.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107817	Gas	21020	11/05/2020	1902192471	£981.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107817	Electricity	21010	11/05/2020	1902192471	£1452.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107818	Gas	21020	11/05/2020	1902192471	£187.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107818	Electricity	21010	11/05/2020	1902192471	£403.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107819	Electricity	21010	11/05/2020	1902192471	£636.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107825	Gas	21020	11/05/2020	1902192471	£384.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107825	Electricity	21010	11/05/2020	1902192471	£601.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107827	Electricity	21010	11/05/2020	1902192471	£460.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107829	Gas	21020	11/05/2020	1902192471	£309.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107829	Electricity	21010	11/05/2020	1902192471	£423.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107835	Gas	21020	11/05/2020	1902192471	£856.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107835	Electricity	21010	11/05/2020	1902192471	£1160.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107837	Gas	21020	11/05/2020	1902192471	£116.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107837	Electricity	21010	11/05/2020	1902192471	£201.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107838	Electricity	21010	11/05/2020	1902192471	£1950.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107842	Electricity	21010	11/05/2020	1902192471	£47.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107842	Gas	21020	11/05/2020	1902192471	£95.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107842	Gas	21020	11/05/2020	1902192471	£190.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107842	Electricity	21010	11/05/2020	1902192471	£292.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107845	Electricity	21010	11/05/2020	1902192471	£190.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107845	Gas	21020	11/05/2020	1902192471	£246.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107851	Electricity	21010	11/05/2020	1902192471	£579.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107852	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£431.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107852	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£503.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107852	Electricity	21010	11/05/2020	1902192471	£626.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107852	Electricity	21010	11/05/2020	1902192471	£881.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107853	Electricity	21010	11/05/2020	1902192471	£280.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107853	Gas	21020	11/05/2020	1902192471	£305.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107862	Electricity	21010	11/05/2020	1902192471	£1071.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107862	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£1344.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107881	Gas	21020	11/05/2020	1902192471	£78.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107881	Electricity	21010	11/05/2020	1902192471	£136.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107881	Gas	21020	11/05/2020	1902192471	£357.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107881	Electricity	21010	11/05/2020	1902192471	£483.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107886	Gas	21020	11/05/2020	1902192471	£7.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107886	Gas	21020	11/05/2020	1902192471	£1069.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107886	Electricity	21010	11/05/2020	1902192471	£1500.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107887	Gas	21020	11/05/2020	1902192471	£444.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107887	Electricity	21010	11/05/2020	1902192471	£743.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107888	Gas	21020	11/05/2020	1902192471	£545.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107888	Electricity	21010	11/05/2020	1902192471	£564.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107888	Gas	21020	11/05/2020	1902192471	£678.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107888	Electricity	21010	11/05/2020	1902192471	£980.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107890	Electricity	21010	11/05/2020	1902192471	£544.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107890	Gas	21020	11/05/2020	1902192471	£544.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107891	Electricity	21010	11/05/2020	1902192471	£607.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107891	Gas	21020	11/05/2020	1902192471	£701.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107892	Gas	21020	11/05/2020	1902192471	-£1374.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107892	Electricity	21010	11/05/2020	1902192471	£1886.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107892	Gas	21020	11/05/2020	1902192471	£2738.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107898	Gas	21020	11/05/2020	1902192471	£41.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107898	Electricity	21010	11/05/2020	1902192471	£1178.72	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107898	Gas	21020	11/05/2020	1902192471	£1231.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107900	Gas	21020	11/05/2020	1902192471	£776.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107900	Electricity	21010	11/05/2020	1902192471	£2033.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107906	Electricity	21010	11/05/2020	1902192471	£422.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107906	Gas	21020	11/05/2020	1902192471	£520.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107912	Gas	21020	11/05/2020	1902192471	£15.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107912	Gas	21020	11/05/2020	1902192471	£59.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107912	Gas	21020	11/05/2020	1902192471	£402.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107912	Electricity	21010	11/05/2020	1902192471	£639.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107921	Gas	21020	11/05/2020	1902192471	£638.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107921	Gas	21020	11/05/2020	1902192471	£813.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107921	Electricity	21010	11/05/2020	1902192471	£1887.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Gas	21020	11/05/2020	1902192471	£77.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Electricity	21010	11/05/2020	1902192471	£128.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Gas	21020	11/05/2020	1902192471	£627.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Electricity	21010	11/05/2020	1902192471	£128.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Gas	21020	11/05/2020	1902192471	£627.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107924	Electricity	21010	11/05/2020	1902192471	£1253.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107925	Electricity	21010	11/05/2020	1902192471	£44.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107925	Gas	21020	11/05/2020	1902192471	£62.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107926	Electricity	21010	11/05/2020	1902192471	£208.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107926	Gas	21020	11/05/2020	1902192471	£837.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107926	Electricity	21010	11/05/2020	1902192471	£1236.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107928	Gas	21020	11/05/2020	1902192471	£73.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107928	Electricity	21010	11/05/2020	1902192471	£136.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107928	Electricity	21010	11/05/2020	1902192471	£472.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107928	Gas	21020	11/05/2020	1902192471	£554.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107928	Electricity	21010	11/05/2020	1902192471	£1403.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107929	Gas	21020	11/05/2020	1902192471	£70.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107929	Electricity	21010	11/05/2020	1902192471	£132.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107929	Electricity	21010	11/05/2020	1902192471	£1272.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107929	Gas	21020	11/05/2020	1902192471	£1368.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Gas	21020	11/05/2020	1902192471	£51.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Gas	21020	11/05/2020	1902192471	£62.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Community Focused School Costs	47850	11/05/2020	1902192471	£189.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Gas	21020	11/05/2020	1902192471	£532.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Gas	21020	11/05/2020	1902192471	£580.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107935	Electricity	21010	11/05/2020	1902192471	£583.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107936	Gas	21020	11/05/2020	1902192471	£294.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107936	Electricity	21010	11/05/2020	1902192471	£477.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107937	Electricity	21010	11/05/2020	1902192471	£565.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107937	Gas	21020	11/05/2020	1902192471	£689.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107940	Gas	21020	11/05/2020	1902192471	£990.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Delegated Primar	Delegated Primary - C	107940	Electricity	21010	11/05/2020	1902192471	£1467.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107941	Gas	21020	11/05/2020	1902192471	£687.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107941	Electricity	21010	11/05/2020	1902192471	£1027.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107947	Gas	21020	11/05/2020	1902192471	£325.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107947	Electricity	21010	11/05/2020	1902192471	£540.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107948	Gas	21020	11/05/2020	1902192471	£366.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107948	Electricity	21010	11/05/2020	1902192471	£614.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107952	Gas	21020	11/05/2020	1902192471	£89.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107952	Gas	21020	11/05/2020	1902192471	£593.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107952	Electricity	21010	11/05/2020	1902192471	£1232.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107954	Gas	21020	11/05/2020	1902192471	£585.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107954	Electricity	21010	11/05/2020	1902192471	£795.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107956	Gas	21020	11/05/2020	1902192471	£1455.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Primar	Delegated Primary - C	107956	Electricity	21010	11/05/2020	1902192471	£1500.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107125	Gas	21020	11/05/2020	1902192471	£210.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107125	Gas	21020	11/05/2020	1902192471	£225.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107125	Gas	21020	11/05/2020	1902192471	£1077.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107125	Gas	21020	11/05/2020	1902192471	£1101.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107125	Electricity	21010	11/05/2020	1902192471	£2015.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107127	Gas	21020	11/05/2020	1902192471	£1643.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107127	Electricity	21010	11/05/2020	1902192471	£3112.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£122.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£131.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£156.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Electricity	21010	11/05/2020	1902192471	£403.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£521.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£615.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£870.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Gas	21020	11/05/2020	1902192471	£1006.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107139	Electricity	21010	11/05/2020	1902192471	£1630.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107141	Electricity	21010	11/05/2020	1902192471	£534.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107141	Gas	21020	11/05/2020	1902192471	£673.56	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Delegated Specia	Delegated Budget - S	107145	Electricity	21010	11/05/2020	1902192471	£2676.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/05/2020	1902188198	£1898.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	01/05/2020	1902188201	£849.03	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Priv contract payments	57040	05/05/2020	1902189251	£1500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	06/05/2020	1902190527	£8738.52	Revenue	G Randall & M Roach - Aministrators			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	07/05/2020	1902190841	£5640.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	07/05/2020	1902190842	£1410.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	07/05/2020	1902190844	£1410.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902191303	£1006.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192354	£613.20	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192363	£801.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192364	£1645.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192366	£1174.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192367	£506.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192368	£564.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192377	£3540.00	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192381	£760.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192382	£594.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192383	£990.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192384	£3816.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192389	£564.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192390	£564.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192391	£2001.28	Revenue	Make it Mentoring CiC Ltd			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192396	£3600.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192408	£1898.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192411	£849.03	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192418	£5640.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192419	£1410.85	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	11/05/2020	1902192421	£1410.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902192451	£1006.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902192457	£700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902192459	£546.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902192461	£796.75	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	11/05/2020	1902192462	£1528.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	11/05/2020	1902192472	£6776.81	Revenue	G Randall & M Roach - Aministrators			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Professional fees	43010	11/05/2020	1902192473	£8738.52	Revenue	G Randall & M Roach - Aministrators			Z003	Commercial (Organisations)	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194252	£660.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194253	£657.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194255	£527.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194256	£680.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194258	£1760.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194266	£823.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194268	£1608.25	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194271	£1106.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194273	£572.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194274	£924.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194285	£506.15	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194287	£1430.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194294	£500.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194298	£1437.52	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194299	£563.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194312	£962.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194325	£1422.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194331	£864.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194333	£517.27	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194334	£547.73	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194344	£526.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194345	£1051.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194355	£2700.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194357	£525.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194363	£2296.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194371	£630.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194376	£501.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194382	£612.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194386	£578.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194398	£778.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194400	£529.08	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194403	£827.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194404	£625.38	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194416	£1140.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194424	£2236.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	18/05/2020	1902194426	£1424.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	19/05/2020	1902194924	£672.75	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	20/05/2020	1902195990	£1980.70	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	22/05/2020	1902197125	£1213.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Direct Support Payments to Individuals	60120	22/05/2020	1902197126	£619.83	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Grants to VPI Sector	46010	27/05/2020	1902197627	£1980.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Furniture, Equipment & Tools	40000	28/05/2020	1902197695	£89.98	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Direct Payments	DCYP Care Packages	101223	Transport - service users	30120	28/05/2020	1902197695	£101.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	01/05/2020	1902188242	£615.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	01/05/2020	1902188246	£615.00	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/05/2020	1902194101	£615.00	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/05/2020	1902194103	£615.00	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/05/2020	1902194105	£1845.00	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Familie	DSG	EOI Early Years	103330	Grants to VPI Sector	46010	15/05/2020	1902194106	£1845.00	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	01/05/2020	1902188218	£679.94	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	01/05/2020	1902188244	£883.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	05/05/2020	1902189378	£1796.40	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197967	£898.20	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197968	-£224.55	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197969	£898.20	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197970	£898.20	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197970	£4266.45	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197971	£898.20	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197982	£788.02	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197983	£628.74	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197984	£2263.96	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197985	-£459.68	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197987	£898.20	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197991	£2694.60	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902197995	£898.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198005	£898.20	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198010	£1354.49	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198011	£788.02	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198012	£898.20	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198013	£787.42	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198014	£1257.48	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198015	£334.73	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198016	£898.20	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198017	£3517.95	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198021	£299.40	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198033	£1404.69	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198036	£898.20	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198040	£4416.15	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198043	£110.18	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198045	£119.76	Revenue	Hardwicke Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198048	£490.52	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198054	-£898.20	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198063	£898.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198068	-£898.20	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198069	£568.86	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198071	£898.20	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198072	£718.56	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198081	£299.40	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198084	£898.20	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198086	£44.91	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198092	£2694.60	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198095	£1796.40	Revenue	Lydney Early Learners	1024854		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198103	£1796.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198108	£1646.70	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198111	£898.20	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198114	£1796.40	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198120	£4341.30	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198122	£359.28	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198124	£898.20	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198125	£898.20	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198128	£359.28	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198128	£508.98	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198130	£898.20	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198134	£1586.82	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198136	£823.35	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198141	£1147.30	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198148	£561.67	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198152	£1796.40	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198153	£898.20	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198163	£1796.40	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198167	£1985.62	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198168	£374.25	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198169	£2155.68	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198170	-£359.28	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198171	£374.25	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198172	£359.28	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198174	£598.80	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198177	-£254.49	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198182	£449.10	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198188	£838.32	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198200	£778.44	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198205	£898.20	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198210	£898.20	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198213	-£561.67	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198213	£788.02	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198213	£1796.40	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198217	£898.20	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198223	£898.20	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198224	£2355.68	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198232	£359.28	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198237	£898.20	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198239	£898.20	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103307	Grants to VPI Sector	46010	29/05/2020	1902198244	£1796.40	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188220	£703.80	Revenue	Cotswold Montessori School			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188222	£2111.40	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188223	£703.80	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188226	£2228.70	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188228	£1313.96	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	01/05/2020	1902188243	£1319.97	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	05/05/2020	1902189378	£8830.02	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192484	£1002.30	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192485	£695.16	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192486	£634.52	Revenue	Abbotts Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192488	£2577.88	Revenue	Acorn Centre Playgroup	1037574	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

Payments made during May 2020

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 & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192490	£1129.05	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192492	£656.20	Revenue	Airthrie School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192493	£3170.09	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192497	£1078.64	Revenue	All My Friends Childcare Ltd	5725120		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192498	£708.22	Revenue	All Saints Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192507	£625.37	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192509	£1309.58	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192510	£1922.16	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192511	£655.41	Revenue	BarBar Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192513	£1163.49	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192514	£1594.57	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192516	£869.79	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192517	£796.53	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192518	£944.99	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192519	£675.10	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192520	£1566.24	Revenue	Best Friends Too			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192528	£905.02	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192530	£3478.70	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192531	£679.41	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192532	£1333.32	Revenue	Bourton Out of School Club			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192533	£1678.69	Revenue	Bream Early Learners	1062902	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192534	£566.55	Revenue	Bright Eyes Day Nursery Cheltenham			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192536	£1274.59	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192539	£874.28	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192540	£1512.27	Revenue	Buds to Bloom Pre School			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192541	£1792.88	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192542	£1461.41	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192543	£542.72	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192547	£2216.71	Revenue	Calton Road Playgroup	1055666		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192551	£750.59	Revenue	Cashes Green Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192558	£500.09	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192560	£840.27	Revenue	Cheltenham College Junior School (K	311720		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192563	£1274.18	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192564	£1202.19	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192565	£1799.50	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192566	£1640.01	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192568	£1233.43	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192570	£1212.14	Revenue	Churchdown Day Nursery Ltd	7813559		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192571	£607.38	Revenue	Churchdown Village Inf Sch Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192572	£1945.13	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192576	£1084.19	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192578	£2021.49	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192580	£644.28	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192581	£1599.50	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192587	£1044.31	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192588	£783.61	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192591	£1262.72	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192597	£802.85	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192598	£2959.96	Revenue	Dunalley Ducklings Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192599	£1331.95	Revenue	Early Birds (St Whites)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192600	£581.63	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192603	£534.89	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192606	£1124.50	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	

Payments made during May 2020

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 & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192607	£546.96	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192611	£1771.65	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192614	£2796.96	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192615	£1401.59	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192620	£2225.70	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192622	£563.85	Revenue	Georges Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192623	£2903.08	Revenue	Giggles Nursery/Desirable Childcare	5908139	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192627	£1510.42	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192632	£895.77	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192633	£644.06	Revenue	Happy Turtles-CARE			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192637	£569.51	Revenue	Hatherley Pre-School			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192638	£583.83	Revenue	Hatherop Castle Limited		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192644	£1011.97	Revenue	Hempsted Playgroup & Toddlers			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192645	£2475.58	Revenue	Hesters Way Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192646	£920.59	Revenue	Hickory Dickorys Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192647	£806.90	Revenue	Highnam Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192648	£762.27	Revenue	Highnam Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192649	£1288.90	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192650	£563.06	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192652	£790.18	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192655	£1565.73	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192656	£1292.95	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192657	£656.08	Revenue	Innsworth Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192658	£1511.31	Revenue	Intoplay Barnwood Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192659	£2043.48	Revenue	Intoplay@ The Quays		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192660	£1728.41	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192661	£863.82	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192667	£894.00	Revenue	Jelly Bears Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192698	£863.49	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192701	£4204.76	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192703	£513.70	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192717	£1166.04	Revenue	Little Angels Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192718	£757.20	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192719	£555.60	Revenue	Little Explorers @ Pavilion	1052304		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192720	£754.31	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192721	£643.17	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192722	£1178.00	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192723	£1112.44	Revenue	Little Hoots Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192725	£1853.24	Revenue	The Kings School	1080641		Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192726	£1001.60	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192727	£721.87	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192728	£887.25	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192729	£606.49	Revenue	Little Oaks Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192730	£1050.84	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192731	£1525.51	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192734	£1078.92	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192735	£1320.58	Revenue	Little Smarties (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192736	£1580.19	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192738	£2481.46	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192746	£770.53	Revenue	Lydney Early Learners	1024854		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192753	£3441.45	Revenue	Mighty Oaks Little Acorns			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192758	£568.21	Revenue	Mary Godwin Under Fives	1052461		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192760	£593.85	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192763	£823.54	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192768	£595.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192773	£1354.02	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192774	£1085.81	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192775	£707.28	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192777	£2193.90	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192779	£1478.08	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192785	£694.16	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192788	£999.63	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192789	£691.74	Revenue	Noah's Nursery Ltd	8770638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192792	£1850.03	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192794	£627.01	Revenue	Nursery Rhymes			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192795	£3816.52	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192796	£927.95	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192797	£539.79	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192799	£1493.01	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192800	£1398.61	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192803	£990.39	Revenue	Pata @ Winchcombe Early Years	2566026	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192806	£1922.52	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192807	£1112.39	Revenue	Phoenix Playmates	1062285		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192808	£721.91	Revenue	Pillowell Early Years Group			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192809	£745.37	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192811	£1194.24	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192812	£686.91	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192814	£709.12	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192815	£965.42	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192818	£1395.06	Revenue	Primrose Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192819	£1005.08	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192821	£2006.57	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192831	£514.80	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192832	£1853.63	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192834	£832.17	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192835	£657.57	Revenue	River Children's Centre			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192837	£1973.52	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192839	£566.09	Revenue	Bright Horizons Family Solutions Lt	2328679		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192840	£2973.81	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192862	£1013.41	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192863	£705.32	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192864	£1074.96	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192872	£2492.23	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192873	£1107.92	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192874	£1298.92	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192875	£587.53	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192876	£2044.78	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192877	£1875.60	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192878	£1046.05	Revenue	St Barnabas Church Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192880	£779.56	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192883	£2624.34	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192884	£1007.90	Revenue	St Johns Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192885	£618.63	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192886	£1626.30	Revenue	St Marks & Hesters Way Playgroup	1087933		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192889	£504.90	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192890	£546.68	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192891	£1113.47	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192892	£1788.26	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192893	£506.90	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192903	£793.00	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192904	£548.99	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192906	£865.00	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192913	£1535.98	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192918	£1119.44	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192919	£660.06	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192920	£537.09	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192921	£1339.06	Revenue	The Forest of Dean Childrens Opp Ce			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192922	£599.77	Revenue	The Kindergarten	1060387		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192923	£1735.45	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192924	£970.78	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192925	£1049.64	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192927	£1552.92	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192929	£553.31	Revenue	The Reddings Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192930	£682.11	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192931	£2828.01	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192932	£5445.28	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192933	£2739.62	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192934	£1270.64	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192937	£695.05	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192938	£724.01	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192939	£960.68	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192941	£1673.48	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192942	£1205.53	Revenue	Tinies Nursery Gloucester			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192943	£954.59	Revenue	Tithe Barn Preschool			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192950	£2490.27	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192951	£722.96	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192952	£1156.57	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192953	£1211.56	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192954	£1096.37	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192955	£1353.25	Revenue	Busy Bees			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192956	£800.58	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192957	£1485.70	Revenue	Treetops Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192960	£507.08	Revenue	Tuffley Community Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192962	£898.92	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192963	£3374.82	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192968	£818.52	Revenue	Upper Knapp Farm Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192969	£706.22	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192977	£1437.36	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192979	£658.04	Revenue	Westonbirt Prep School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192980	£792.19	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192982	£701.29	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192986	£595.77	Revenue	Wycliffe Junior School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	11/05/2020	1902192988	£735.87	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	15/05/2020	1902194097	£703.80	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	15/05/2020	1902194098	£837.37	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	15/05/2020	1902194099	£586.50	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	15/05/2020	1902194100	£1864.41	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	15/05/2020	1902194104	£703.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197957	£1802.92	Revenue	Abbeydale Playgroup	1107345		Z009	Voluntary Sector (Organistion	

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Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197958	£2432.46	Revenue	Abbeymead Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197961	£2610.51	Revenue	Al Ashraf Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197962	£1299.24	Revenue	All Saints Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197963	£1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197964	£1876.68	Revenue	Amberley Playgroup	1064173		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197967	£5099.04	Revenue	Ashchurch Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197968	£2251.05	Revenue	Bambi's Childcare	8955902	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197969	£626.40	Revenue	Banana Moon Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197970	£653.76	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197970	£6476.15	Revenue	BarBar Nursery - Kingsway			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197971	£1766.94	Revenue	Beech Green Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197972	£7704.94	Revenue	Berkhampstead Day Nursery			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197973	£545.57	Revenue	Berkhampstead School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197974	£2165.40	Revenue	Berry Hill Under Fives			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197975	£1615.20	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197976	£762.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197977	£2165.40	Revenue	Bicknor Bears Day Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197978	£2502.24	Revenue	Bingham Kindergarten			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197979	£3704.40	Revenue	Bishops Cleeve Preschool			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197981	£2454.12	Revenue	Blakeney Under Fives	1060878		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197982	£2781.82	Revenue	Blossom Lodge Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197983	£1515.78	Revenue	Blue Coat Pre-School & Busy Bees	1092513		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197984	£6107.88	Revenue	Bo-Peeps Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197985	£6459.40	Revenue	Bourton on the Water Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197987	£7313.40	Revenue	Brightlands Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197989	£1263.63	Revenue	Broadlands Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197990	£2260.80	Revenue	Brockworth Pre-School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197991	£8344.81	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197992	£3260.73	Revenue	Busy Bee Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197993	£1470.96	Revenue	Busy Bees Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197994	£2706.75	Revenue	Buttons Explorers		Sole Trader (1 emp)	Z010	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197995	£96.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197997	£866.16	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902197998	£1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198000	£1988.32	Revenue	Chapel Hill Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198002	£2398.78	Revenue	Charlton Kings Kindergarten Ltd			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198003	£1443.60	Revenue	Chedworth Preschool	1015187		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198004	£721.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198005	£12083.89	Revenue	Chestnuts Day Nursery-Barnwood			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198006	£12115.64	Revenue	Chestnuts Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198007	£7590.45	Revenue	Chestnuts Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198008	£5783.62	Revenue	Chipmunks Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198010	£1753.88	Revenue	Christchurch Pre School Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198011	£2230.01	Revenue	Circus Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198012	£1241.03	Revenue	Cirencester Opportunity Group	268939	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198013	£4347.00	Revenue	Cleeve Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198014	£1105.08	Revenue	Coalway Early Years			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198015	£1827.72	Revenue	The Coigne Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198016	£365.71	Revenue	Coleford St John's Playgroup	295983		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198017	£3753.36	Revenue	Come and Play		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198018	£2104.77	Revenue	Condicote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198019	£3236.07	Revenue	Cotswold Bunnies			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198020	£2021.04	Revenue	Countryside Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

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Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198021	£8212.96	Revenue	Curious Caterpillars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198023	£10351.29	Revenue	Dean Close Pre Prep			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198024	£828.70	Revenue	Little Owls Childminding		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198025	£4956.36	Revenue	Duke Of Gloucester Playgroup	1060538	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198026	£2846.52	Revenue	Early Birds (St Whites)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198027	£2693.88	Revenue	Eastington Playgroup	1084981		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198028	£1443.60	Revenue	Butterflies Childminding Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198029	£4323.11	Revenue	Elephant Moon Day Nurseries			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198030	£721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198032	£4823.19	Revenue	Ellwood Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198033	£2456.58	Revenue	Elmtree Preschool			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198034	£1920.60	Revenue	Enchanting Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198035	£2587.68	Revenue	Field Court Little Explorers		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198036	£1688.05	Revenue	Finlay Early Education Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198037	£4330.80	Revenue	Flying Start Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198040	£1035.30	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198043	£1539.84	Revenue	Glenfall Pre-School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198044	£11444.38	Revenue	Greenwoods Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198045	£1772.09	Revenue	Hardwicke Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198046	£2049.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198048	£1684.20	Revenue	Hilltop Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198049	£1958.00	Revenue	Holy Apostles Pre-school	105110		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198050	£1251.12	Revenue	Hopeswood Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198051	£2394.46	Revenue	The Hopton School House			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198053	£781.47	Revenue	Hucclecote Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198054	£2070.00	Revenue	Hugo & Holly Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198055	£7947.98	Revenue	Hugo & Holly Day Nursery (Heath)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198056	£4824.51	Revenue	Jabberwocky Day Nursery Limited			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198061	£962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198063	£72.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198065	£1539.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198068	£13673.17	Revenue	Kiddywinks Pre School			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198069	£3685.20	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198070	£1187.37	Revenue	Kingswood Village Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198071	-£145.20	Revenue	Langdons Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198072	£424.90	Revenue	Lechlade Little Learners	275208		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198073	£1299.24	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198074	£1684.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198075	£1443.60	Revenue	Tiny Buds Childcare			Z010	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198077	£3482.44	Revenue	Little Apples Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198078	£1010.52	Revenue	Little Foxes Pre-School		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198079	£3320.28	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198080	£2260.80	Revenue	Little Gems Under 5s			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198081	£1616.12	Revenue	Little Meadow Under 5s			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198082	£3609.00	Revenue	Little Monsters Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198083	£5507.83	Revenue	Little Oaks Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198084	£2260.80	Revenue	Little Oaks Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198086	£821.34	Revenue	Little Pickles Playgroup	1062381		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198087	£7313.40	Revenue	Little Pips Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198088	£4330.80	Revenue	Little Scamps Playgroup & Creche			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198090	£6414.40	Revenue	G&G Partners(Trading as Little Smar			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198091	£3135.24	Revenue	Little Stars			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198092	£3165.33	Revenue	Little Sunshines Day Care			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198093	£721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198095	£2165.40	Revenue	Lydney Early Learners	1024854		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198096	£1443.60	Revenue	Maja Birks Blue Owl Childminding			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198098	£5478.92	Revenue	Mary P's Ltd (Bishops Cleeve)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198099	£2710.12	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198100	£2533.04	Revenue	Mary PS Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198101	£4451.10	Revenue	Meadows Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198102	£962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198104	£7208.26	Revenue	MiaRose Nurseries			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198106	£1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198107	£1154.88	Revenue	Minchinhampton Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198108	£2887.20	Revenue	Mini VIP's Nursery & Day Care			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198109	£660.69	Revenue	Mitcheldean Early Learners	1064043		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198110	£2658.63	Revenue	Mitton Manor Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198111	£2789.28	Revenue	Moreton-In-Marsh Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198112	£2453.28	Revenue	Mountlands Day Nursery			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198114	£5458.37	Revenue	My Sunflowers Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198115	£1651.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198116	£2298.96	Revenue	Neverland Childcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198117	£2766.06	Revenue	Newent Early Years	10795378		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198118	£528.96	Revenue	Nibley House Nursery Ltd		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198119	£1443.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198120	£661.65	Revenue	Gardners Lane and Oakwood Federatio		Sole Trader (1 emp)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198122	£8911.71	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198123	£1115.78	Revenue	Nursery Rhymes			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198124	£1702.50	Revenue	Oakwood Childrens Centre		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198125	£504.42	Revenue	PATA @ Penguins			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198126	£1049.98	Revenue	Painswick Playgroup	900465	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198128	£72.18	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198128	£226.05	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198128	£2549.52	Revenue	PATA (UK)	6541176		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198129	£966.25	Revenue	PATA @ Tiny Tots			Z016	Non Commercial Orgs	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198130	£1721.52	Revenue	The Lighthouse Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198132	£4186.44	Revenue	Pip and Jims PS			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198133	£2189.46	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198134	£963.48	Revenue	Playdays Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198135	£4619.52	Revenue	Playhouse Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198136	£6640.56	Revenue	Pollys Day Nursery (Brownshill)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198137	£6955.83	Revenue	Pollys Day Nursery (Inchbrook)			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198138	£1371.42	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198139	£4186.44	Revenue	Poppyseeds Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198141	£1753.13	Revenue	Puddleduck Hall Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198142	£10326.97	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198144	£577.44	Revenue	Rainbow Corner Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198146	£2426.21	Revenue	Rendcomb College Junior School	1115884		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198147	£8092.82	Revenue	Ridgemount Cottage Nursery School	8046154	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198148	£5087.25	Revenue	Rising Stars Playgroup			Z010	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198149	£2021.04	Revenue	Riverside Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198151	£1592.19	Revenue	Rodborough Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198152	-£528.48	Revenue	Rowanfield Childrens Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198153	£721.80	Revenue	Ruardean Acorns	1088559		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198157	£1237.17	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198158	£986.46	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198159	£1110.61	Revenue	Redacted Personal Information	EY316304	Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198160	£1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198162	£962.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198163	£11356.63	Revenue	Seasons Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198164	£1010.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198165	£4499.22	Revenue	Sharpness Playgroup	1003222		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198166	£1780.44	Revenue	Sherborne Playgroup	1059201		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198167	£8411.50	Revenue	Shooting Stars Nurseries		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198168	£1327.86	Revenue	Shurdington Pre School	1053167		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198169	£2088.64	Revenue	Skallywags (Tewkesbury) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198170	£2887.20	Revenue	South Cerney Pre School Playgroup	301614		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198171	£1056.96	Revenue	Springbank Little Learners			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198172	£3704.79	Revenue	St Augustines Playgroup	1055607		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198173	£1830.42	Revenue	St Catharines Under Fives		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198174	£1635.24	Revenue	St Christophers Playgroup		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198175	£7037.55	Revenue	St Edward's Senior School			Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198176	£4787.94	Revenue	St Gregorys Pre School Centre			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198177	£3607.32	Revenue	St Josephs Pre School	1089094		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198178	£2092.38	Revenue	St Marys Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198179	£4583.07	Revenue	St Marys Playgroup (Tetbury)	1038904		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198181	£1876.68	Revenue	St Matthews Playgroup	1054908		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198182	£1814.85	Revenue	St Pauls Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198183	£1984.17	Revenue	St Peters Under Fives Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198184	£625.56	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198185	£2417.67	Revenue	Corse & Staunton Playgroup	1084232		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198186	£1443.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198187	£1171.20	Revenue	The Stepping Stones Day Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198188	£2260.80	Revenue	Stepping Stones Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198189	£577.44	Revenue	Stone With Woodford Playgp&Toddlers			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198190	£925.47	Revenue	Stratton Playgroup	1005704	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198191	£1808.35	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198192	£3775.74	Revenue	Sunbeams Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198193	£1636.08	Revenue	Sunflowers at st Peter's			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198194	£541.35	Revenue	Sunlands Kindergarten		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198195	£1779.60	Revenue	Sunshine Corner Under 5s		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198196	£1443.60	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198198	£721.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198199	£2742.84	Revenue	Swindon Village Playgroup Early Yea			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198200	£2177.34	Revenue	Tetbury Nursery Playgroup	900246		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198201	£2887.20	Revenue	The Ark Pre-School			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198202	£6375.06	Revenue	The Co-Operative Childcare			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198203	£3079.68	Revenue	The Cooperative Childcare - Cam Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198204	£2984.88	Revenue	The Farm Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198206	£1900.74	Revenue	Little Kingdom Nursery&Pre Sch			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198207	£2864.10	Revenue	The Little People Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198208	£5087.85	Revenue	Manor Farm Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198210	£8574.14	Revenue	The Old Station Nursery (Innsworth)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198211	£7140.53	Revenue	The Old Station Nursery Mottershead	4430168		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198212	£1323.30	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198213	£2951.61	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198213	£3674.08	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198213	£13143.88	Revenue	The Secret Garden Childrens Day Nur			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198214	£6529.88	Revenue	Woodfield Nest			Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198215	£1760.75	Revenue	The Thrupp School Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198216	£721.80	Revenue	Tiggers @ Cirencester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198217	£12739.29	Revenue	Tiggers@Tetbury			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198219	£2694.72	Revenue	Toddington Nursery School			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198222	£1539.00	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198222	£12992.40	Revenue	Dean Close Nurseries Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198223	£1539.84	Revenue	Treetops Nurseries Ltd	2537480		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198224	£4230.23	Revenue	Treetops Nursery (Dursley)			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198225	£2165.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198226	£2077.17	Revenue	Tutshill Playgroup	1053927		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198227	£5148.00	Revenue	Twin Gables Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198229	£10360.24	Revenue	Upper Knapp Farm Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198230	£537.06	Revenue	Upton St Leonards Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198231	£737.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198232	£1828.56	Revenue	Vanessa Lyes t/a Nessies Nippers		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198233	£721.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198234	£4568.88	Revenue	Walkers Day Nursery		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198236	£3684.55	Revenue	Westfields Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198237	£817.20	Revenue	Whippersnappers Day Nursery Ltd			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198238	£2365.10	Revenue	Whiteshill Pre-School Playgroup	900321		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198239	£95.40	Revenue	Willow Nursery			Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198240	£3464.64	Revenue	Winton House Day Nursery	5514843		Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198241	£2742.84	Revenue	Woodchester Playgroup	292714		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198242	£1796.32	Revenue	Woodmancote Preschool Group	1059409	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198243	£3512.76	Revenue	Woolaston Under Fives			Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103320	Grants to VPI Sector	46010	29/05/2020	1902198244	£2887.20	Revenue	Yorkley Playgroup	1017810		Z009	Voluntary Sector (Organistion	
Children & Familie	Early Years Free	EOI Early Years	103332	Materials, Educational & Training	40510	12/05/2020	5100582310	£225.00	Revenue	Peep Learning Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103332	Materials, Educational & Training	40510	12/05/2020	5100582310	-£270.00	Revenue	Peep Learning Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103332	Materials, Educational & Training	40510	12/05/2020	5100582310	£1320.00	Revenue	Peep Learning Ltd		Sole Trader (1 emp)	Z003	Commercial (Organisations)	
Children & Familie	Early Years Free	EOI Early Years	103332	Provision of courses	43150	01/05/2020	5100582426	£3807.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191804	£2000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191805	£5000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191806	£1000.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191807	£3000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191808	£5000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191809	£1000.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191810	£5000.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191811	£1000.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191812	£3000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191813	£1000.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191814	£2000.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191815	£3000.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191816	£3000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191817	£2000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191818	£2000.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191819	£1000.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191820	£3000.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191821	£1000.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191822	£5000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191823	£2000.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191824	£1000.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191825	£5000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191826	£1000.00	Revenue	The Ridge Academy			Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191827	£2000.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191828	£5000.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191829	£500.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191830	£500.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191831	£500.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191832	£500.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191833	£500.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191834	£500.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191835	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191836	£500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191837	£500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191838	£500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191839	£500.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191840	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191841	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191842	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191843	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191844	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191845	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191846	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191847	£500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191848	£500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191849	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191850	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191851	£500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191852	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191853	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191854	£500.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191855	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191856	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191857	£500.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191858	£500.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191859	£500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191860	£500.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191861	£500.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191862	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191863	£500.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191864	£500.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191865	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191866	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191867	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191868	£500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191869	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191870	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191871	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191872	£500.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191873	£500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191874	£500.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191875	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191876	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191877	£500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191878	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191879	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191880	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191881	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191882	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101118	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191883	£500.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	04/05/2020	1902176893	£1200.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	04/05/2020	1902176894	£1200.00	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902187995	£500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902187997	£4000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902187999	£800.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188001	£1100.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188002	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188003	£1300.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188013	£700.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188014	£900.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188017	£610.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188018	£500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	01/05/2020	1902188019	£650.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189453	£1000.00	Revenue	Bredon Hill Academy			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	27/05/2020	1902189454	£828.00	Revenue	Catherine Wayte Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	27/05/2020	1902189456	£850.00	Revenue	Chipping Norton School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	27/05/2020	1902189457	£500.00	Revenue	Chipping Norton School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189463	£500.00	Revenue	Hednesford Valley High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189464	£600.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189466	£600.00	Revenue	Hope Learning Trust, York			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189468	£550.00	Revenue	Landau Forte Charitable Trust	2387916		Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	05/05/2020	1902189472	£800.00	Revenue	The Castle School			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191600	£1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191602	£1000.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191603	£2300.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191604	£2300.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191605	£500.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191606	£1680.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191610	£1710.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191613	£3000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191619	£3000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191622	£1900.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191623	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191625	£1900.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191629	£3000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191635	£5000.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191636	£500.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191638	£1000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191639	£560.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191644	£2000.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191645	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191647	£550.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191648	£1800.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191649	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191651	£3000.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191655	£1505.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191656	£1000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191657	£600.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191659	£700.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191661	£1500.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191662	£3000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191663	£635.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191664	£2000.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191665	£864.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191666	£800.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191667	£1440.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191668	£3000.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191670	£950.00	Revenue	Redmarley C of E School (Academy)	7705259		Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191671	£800.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191672	£1100.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191673	£540.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191674	£540.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191675	£785.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191676	£900.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191677	£3000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191678	£5000.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191679	£1100.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191680	£550.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191683	£2100.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191684	£550.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191685	£3000.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191688	£600.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191689	£1700.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191692	£3000.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191693	£732.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191694	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191696	£3000.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191698	£2225.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191700	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191702	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191703	£3000.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191704	£890.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191706	£2400.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191709	£500.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191710	£3000.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191711	£3000.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191712	£600.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191716	£500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191717	£3000.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191718	£600.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191719	£750.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191720	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191721	£600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191722	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191723	£600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191724	£600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191725	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191726	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191728	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191729	£600.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191730	£2000.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191731	£848.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	

Payments made during May 2020

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 & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191732	£3000.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191733	£1098.76	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191739	£623.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191742	£550.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191743	£1035.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191744	£5000.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191746	£500.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191747	£500.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191748	£500.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191749	£500.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191750	£500.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191751	£500.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191752	£500.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191753	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191754	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191755	£500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191756	£1000.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191757	£1000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191758	£1000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191759	£1000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191760	£1000.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191761	£1000.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191762	£1000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191763	£1000.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191764	£1000.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191765	£1000.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191766	£1000.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191767	£1000.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191768	£1000.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191769	£1000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191770	£1000.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191771	£1000.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191772	£500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191773	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191774	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191775	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191776	£500.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191777	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191778	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191779	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191780	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191781	£500.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191782	£500.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191783	£500.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191784	£500.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191785	£500.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191786	£500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191787	£500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191788	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191789	£500.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191790	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191791	£500.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191792	£500.00	Revenue	Pittville School			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191793	£500.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191794	£500.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191795	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191796	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191797	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191798	£500.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191799	£500.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191800	£500.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191801	£500.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191802	£500.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	11/05/2020	1902191803	£500.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191884	£500.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191886	£4000.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191888	£800.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191890	£1100.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191891	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191892	£1300.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191902	£700.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191903	£900.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191906	£610.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191907	£500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	11/05/2020	1902191908	£650.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195913	£600.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/05/2020	1902195914	£500.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195915	£800.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195916	£500.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195917	£500.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195918	£900.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/05/2020	1902195920	£500.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195929	£640.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195931	£600.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195933	£500.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195937	£625.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195938	£700.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195940	£500.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/05/2020	1902195941	£900.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Pupil Premium Grant (Distribution)	73007	20/05/2020	1902195944	£1140.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195948	£900.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195951	£900.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195954	£500.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195955	£500.00	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195957	£661.86	Revenue	Gorsley Goffs Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195961	£645.00	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195969	£1000.00	Revenue	Monmouth Comprehensive School		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195971	£600.00	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195972	£565.00	Revenue	Prospects Training Services (Glos)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Education of Chil	Virtual School	101119	Educational activities	47820	20/05/2020	1902195976	£1000.00	Revenue	Whitchurch C of E Primary School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Educational Psyc	Education Psychology	101710	Gas	21020	11/05/2020	1902192471	£80.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Educational Psyc	Education Psychology	101710	Electricity	21010	11/05/2020	1902192471	£121.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Educational Psyc	Education Psychology	101710	Water Services	22700	12/05/2020	1902193234	£20.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192342	£1157.39	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192343	£1176.12	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192344	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192345	£1021.94	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192346	£1147.81	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192347	£1087.63	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192348	£991.35	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Grants to VPI Sector	46010	11/05/2020	1902192349	£1093.10	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	DCYP Care Packages	101221	Direct Support Payments to Individuals	60120	18/05/2020	1902194435	£1980.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189772	£800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189793	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189816	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189866	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189872	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189872	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189877	£147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189915	£82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189915	£124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189953	£364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189953	£419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	06/05/2020	1902189953	£419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195254	£800.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195276	£426.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195298	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195349	£203.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195355	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195355	£511.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195360	£147.30	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195398	£82.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195398	£124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195398	£124.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195434	£364.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195434	£419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101169	Foster Carer Skill Fee	45203	20/05/2020	1902195434	£419.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189770	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189771	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189771	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189772	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189772	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189773	£224.91	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189774	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189774	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189775	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189776	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189776	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189777	£99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189777	£99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189777	£99.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189778	£59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189778	£59.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189778	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189778	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189779	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189779	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189780	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189780	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189780	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189780	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189781	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189782	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189783	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189784	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189784	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189784	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189784	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189785	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189785	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189785	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189785	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189786	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189786	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189786	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189787	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189787	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189788	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189788	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189789	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189789	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189790	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189790	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189792	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189792	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189793	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189794	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189794	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189794	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189795	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189795	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189796	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189797	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189797	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189798	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189798	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189798	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189799	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189800	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189800	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189801	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189801	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189802	£441.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189803	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189804	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189804	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189804	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189804	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189806	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189807	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189808	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189808	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189809	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189810	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189811	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189811	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189811	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189812	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189812	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189813	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189814	£179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189814	£215.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189814	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189814	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189815	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189816	£224.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189816	£242.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189816	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189817	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189819	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189819	£635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189820	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189821	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189821	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189821	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189822	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189822	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189822	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189823	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189824	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189823	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189824	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189825	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189825	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189826	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189826	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189826	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189827	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189827	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189828	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189829	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189829	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189829	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189830	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189830	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189831	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189831	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189832	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189832	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189832	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189832	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189833	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189833	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189833	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189834	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189834	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189835	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189836	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189837	£67.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189837	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189838	£269.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189839	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189839	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189840	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189840	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189841	£119.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189841	£179.94	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189841	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189841	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189842	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189842	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189842	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189842	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189843	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189843	£169.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189843	£269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189843	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189843	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189844	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189844	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189845	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189846	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189846	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189847	£389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189848	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189848	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189850	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189851	£135.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189851	£299.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189852	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189853	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189853	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189855	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189855	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189855	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189855	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189855	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189856	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189857	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189858	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189858	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189858	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189859	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189860	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189862	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189864	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189864	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189865	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189866	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189866	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189866	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189866	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189867	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189867	£224.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189868	£389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189868	£389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189869	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189869	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189869	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189870	£359.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189871	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189872	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189872	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189873	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189873	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189874	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189875	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189875	£179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189875	£271.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189875	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189875	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189876	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189877	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189878	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189878	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189879	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189880	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189881	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189880	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189881	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189882	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189883	£407.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189884	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189886	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189887	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189888	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189888	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189888	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189889	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189889	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189890	£119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189891	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189892	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189893	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189894	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189895	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189896	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189896	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189896	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189897	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189897	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189897	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189898	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189898	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189899	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189899	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189900	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189900	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189901	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189902	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189903	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189903	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189903	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189904	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189905	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189906	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189907	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189908	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189908	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189908	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189909	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189909	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189909	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189910	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189911	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189912	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189912	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189912	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189913	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189915	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189915	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189917	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189918	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189919	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189920	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189922	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189923	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189924	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189925	£80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189925	£80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189925	£89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189927	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189927	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189928	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189928	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189929	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189930	£89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189931	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189932	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189933	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189933	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189934	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189935	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189935	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189937	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189937	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189937	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189938	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189938	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189938	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189940	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189941	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189941	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189942	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189943	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189944	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189944	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189944	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189945	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189945	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189946	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189946	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189946	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189946	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189946	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189947	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189948	£209.93	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189948	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189948	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189948	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189948	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189949	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189950	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189950	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189950	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189951	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	£100.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	-£100.26	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	£135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	-£135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	£334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	-£334.20	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189952	-£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189953	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189953	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189953	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189955	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189955	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189957	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189957	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189958	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189958	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189958	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189959	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189960	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189961	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189963	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189963	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189963	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189963	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189966	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189966	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189967	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189967	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189967	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189969	£209.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189969	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189970	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189971	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189972	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189973	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189975	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189976	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189976	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	06/05/2020	1902189977	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189977	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189977	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189978	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189979	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189979	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189979	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189980	£475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189981	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189981	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189982	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189985	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189986	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189985	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189986	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189987	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189990	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189991	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189992	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189993	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189994	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189994	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189996	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189997	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902189999	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190000	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190003	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190004	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190004	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190005	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190006	£249.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190006	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190007	£107.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	06/05/2020	1902190007	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	07/05/2020	1902190799	£29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	07/05/2020	1902190799	£89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	07/05/2020	1902190799	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	07/05/2020	1902190799	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195252	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195253	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195253	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195253	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195254	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195254	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195255	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195256	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195256	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195257	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195258	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195258	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195259	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195259	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195259	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195260	£239.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195260	£389.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195260	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195261	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195261	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195262	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195262	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195262	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195262	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195263	£359.88	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195264	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195265	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195266	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195267	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195267	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195267	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195267	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195268	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195268	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195268	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195268	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195269	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195269	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195269	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195270	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195270	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195271	£350.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195271	£350.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195272	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195272	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195273	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195273	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195275	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195275	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195276	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195277	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195277	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195277	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195277	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195278	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195278	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195279	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195280	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195281	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195281	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195281	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195282	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195283	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195283	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195284	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195284	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195285	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195286	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195287	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195287	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195287	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195287	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195288	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195289	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195290	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195290	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195291	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195292	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195293	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195293	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195293	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195294	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195294	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195294	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195294	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195295	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195296	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195296	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195296	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195297	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195298	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195298	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195298	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195300	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195301	£179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195301	£269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195301	£269.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195302	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195302	£635.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195303	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195304	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195304	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195304	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195305	£119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195305	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195305	-£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195305	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195306	£149.95	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195306	£179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195307	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195308	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195308	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195309	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195309	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195309	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195310	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195310	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195311	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195312	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195312	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195312	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195313	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195313	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195314	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195314	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	£299.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	-£299.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195315	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195316	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195316	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195316	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195317	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195317	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195318	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195319	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195320	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195321	£179.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195321	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195322	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195322	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195323	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195323	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195324	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195324	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195324	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195325	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195325	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195325	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195325	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195326	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195326	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195326	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195327	£179.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195327	£209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195327	£209.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195327	-£239.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195327	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195328	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195329	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195329	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195330	£389.87	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195331	£89.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195331	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195331	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195333	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195334	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195335	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195337	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195338	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195338	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195338	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195338	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195338	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195338	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195339	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195340	£89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195340	£89.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195340	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195341	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195341	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195342	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195343	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195345	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£29.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195346	£149.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195347	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195347	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195348	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195349	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195349	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195349	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195349	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195350	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195351	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195351	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195352	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195352	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195352	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195353	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195354	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195355	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195355	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195356	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195356	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195357	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195358	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195358	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195358	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195359	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195360	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195361	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195361	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195361	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195362	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195363	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£135.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£299.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195363	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195364	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195365	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195367	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195369	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195370	£119.96	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195370	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195371	-£26.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195371	-£29.99	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195371	£296.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195371	£329.89	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195372	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195372	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195374	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195375	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195376	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195377	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195378	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195379	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195379	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195379	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195380	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195380	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195380	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195381	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195381	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195382	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195382	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195383	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195383	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195384	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195385	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195386	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195386	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195386	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195387	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195388	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195389	£119.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195389	£339.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195390	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195391	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195391	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195391	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195392	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195392	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195392	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195393	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195394	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195395	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195395	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195396	£125.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195396	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195398	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195398	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195400	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195400	£350.87	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195400	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195401	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195402	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195403	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195404	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195405	£59.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195405	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195406	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195407	£80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195407	£80.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195407	£242.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195407	£242.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195407	£242.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195409	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195410	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195410	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195411	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195413	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195415	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195415	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195416	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195417	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195417	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195418	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195418	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195419	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195419	£349.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195421	£49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195421	£49.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195421	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195422	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195422	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195423	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195424	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195425	£377.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195425	£419.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195425	£475.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195426	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195426	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195427	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195427	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195427	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195427	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195427	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195428	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195429	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195429	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195430	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195431	£89.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195431	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195431	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195432	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195433	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195434	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195434	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195434	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195435	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195435	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195437	£161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195437	£161.94	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195437	£188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195437	£188.93	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195438	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195438	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195438	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195438	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195438	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195439	£475.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195440	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195441	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195443	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195443	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195443	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195443	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195446	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195446	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195447	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195447	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195447	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195448	£80.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195448	£80.97	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195448	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195449	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195450	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195451	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195452	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195453	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195454	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195454	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195454	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195455	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195455	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195456	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195457	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195457	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195457	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195458	£475.86	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195459	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195459	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195460	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195463	£125.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195463	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195464	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195465	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195468	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195469	£475.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195470	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195471	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195472	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195472	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195474	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195475	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195477	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195479	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195482	£67.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195482	£359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195483	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195483	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195484	£349.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195486	£377.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195488	£419.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195489	£74.97	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Additional holiday allowance	45201	20/05/2020	1902195489	£125.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	20/05/2020	1902195489	£349.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	22/05/2020	1902197037	£249.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	26/05/2020	1902197426	£323.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101260	Foster Child Allowances	45200	26/05/2020	1902197426	£359.88	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£203.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£321.43	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£450.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£642.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189799	£900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189822	£1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189823	£1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189847	£1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189862	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189863	£192.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189863	£321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189880	£257.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189880	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189890	£407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189897	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189900	£578.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189903	£900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189906	£1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189930	£305.70	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	06/05/2020	1902189930	£900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195282	£900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195305	£407.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195306	£1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195330	£1426.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195345	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£128.57	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£203.80	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£321.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£407.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£509.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195380	£1426.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195383	£900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195386	£900.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195389	£1426.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101265	Foster Carer Skill Fee	45203	20/05/2020	1902195412	£900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189770	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189771	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189771	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189772	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189773	-£50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189773	£232.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189773	£299.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189773	£349.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189774	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189774	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189775	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189776	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189776	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189777	£103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189777	£103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189777	£103.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£51.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189778	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189779	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189779	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189780	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189780	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189780	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189780	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189781	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189782	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189783	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189784	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189784	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189784	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189785	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189785	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189785	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189785	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189786	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189786	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189786	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189787	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189787	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189788	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189788	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189790	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189790	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189793	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189794	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189794	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189794	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189795	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189795	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189796	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189797	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189798	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189798	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189798	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189800	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189800	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189801	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189801	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189803	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189801	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189803	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189804	£303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189804	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189804	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189804	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189804	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189807	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189808	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189808	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189809	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189810	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189811	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189811	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189812	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189812	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189813	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189814	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189814	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189814	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189815	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189816	£232.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189816	£232.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189816	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189819	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189824	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189825	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189825	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189827	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189828	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189829	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189829	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189829	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189830	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189830	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189832	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189833	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189833	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189833	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189834	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189834	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189835	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189836	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189840	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189840	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189841	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189844	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189846	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189846	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189848	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189848	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189850	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189852	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189853	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189853	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189853	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189855	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189855	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189855	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189856	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189858	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189858	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189859	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189860	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189864	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189864	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189865	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189866	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189866	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189866	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189866	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189868	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189868	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189869	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189869	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189869	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189870	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189873	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189873	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189874	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189875	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189875	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189875	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189876	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189878	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189878	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189879	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189881	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189889	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189889	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189892	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189896	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189896	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189896	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189897	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189897	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189898	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189898	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189899	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189901	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189902	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189903	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189903	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189904	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189905	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189908	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189908	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189908	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189908	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189909	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189909	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189909	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189910	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189911	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189912	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189912	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189918	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189920	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189922	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189923	-£50.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189928	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189928	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189932	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189934	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189935	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189935	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189938	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189938	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189940	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189942	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189943	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189944	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189944	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189944	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189945	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189945	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189946	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189946	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189946	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189946	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189946	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189947	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189948	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189950	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189950	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189951	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189952	-£75.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189952	-£103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189952	-£253.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189952	-£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189955	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189955	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189957	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189957	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189958	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189958	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189958	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189970	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189971	£245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189972	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189975	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189976	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189976	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189980	£245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189981	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189981	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189982	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189985	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189986	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189993	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189996	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189997	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902189999	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902190005	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902190007	£70.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	06/05/2020	1902190007	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195252	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195253	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195253	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195254	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195255	-£50.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195255	£224.37	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195255	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195256	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195256	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195257	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195258	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195258	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195259	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195259	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195259	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£206.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£335.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195261	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195261	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195262	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195262	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195262	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195262	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195263	£309.36	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195264	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195265	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195266	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195267	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195267	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195267	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195267	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195268	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195268	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195268	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195268	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195269	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195269	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195269	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195270	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195270	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195271	£335.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195271	£335.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195273	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195273	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195276	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195277	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195277	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195277	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195278	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195278	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195279	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195280	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195281	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195281	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195281	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195283	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195283	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195284	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195284	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195286	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195287	£303.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195287	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195289	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195290	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195290	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195291	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195292	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195293	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195293	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195294	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195294	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195295	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195296	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195296	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195296	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195297	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195298	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195298	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195298	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195301	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195302	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195307	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195308	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195308	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195310	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195311	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195312	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195312	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195312	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195313	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195313	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195315	-£257.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195316	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195316	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195316	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195317	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195317	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195318	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195319	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195323	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195323	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195324	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195327	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195329	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195329	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195331	£77.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195331	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195331	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195333	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195335	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195337	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195339	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195341	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195341	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195342	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195343	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195347	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195347	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195348	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195349	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195349	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195349	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195349	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195351	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195351	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195352	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195352	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195352	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195353	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195356	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195356	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195357	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195358	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195358	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195358	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195359	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195361	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195361	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195362	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195364	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£103.12	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195372	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195372	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195375	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195379	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195379	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195379	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195380	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195380	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195381	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195381	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195382	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195384	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195385	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195386	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195386	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195387	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195388	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195391	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195391	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195391	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195392	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195392	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195392	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195393	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195394	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195395	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195395	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195400	£335.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195400	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195401	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195403	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195404	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195405	-£50.95	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195407	£77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195407	£77.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195407	£232.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195407	£232.02	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195410	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195410	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195416	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195416	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195417	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195417	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195419	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195419	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195421	£51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195421	£51.56	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195421	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195423	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195424	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195425	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195425	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195425	£360.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195426	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195426	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195427	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195427	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195427	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195427	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195427	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195428	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195429	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£360.92	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195432	£360.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195435	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195435	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195437	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195437	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195438	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195438	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195438	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195448	£52.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195448	£52.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195449	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195450	£245.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195451	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195453	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195454	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195454	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195458	£245.00	Revenue	Lesley Jewell			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195459	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195459	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195460	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195463	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195464	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195471	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195474	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195475	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195477	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195484	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195486	£245.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195490	£192.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195490	£192.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195490	£192.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	20/05/2020	1902195490	£192.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101276	Foster Carer Skill Fee	45203	22/05/2020	1902197037	£257.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189789	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189789	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189792	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189792	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189799	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189802	£615.81	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189806	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189811	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189820	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189821	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189821	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189821	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189822	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189826	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189826	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189826	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189827	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189827	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189831	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189831	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189832	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189832	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189832	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189837	£94.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189837	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189838	£426.33	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189841	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189841	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189842	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189842	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189842	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189842	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189843	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189843	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189843	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189844	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189845	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189851	£221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189851	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189855	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189855	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189857	£1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189867	£897.93	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189877	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189893	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189895	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189899	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189900	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189900	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189903	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189903	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189948	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189950	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189952	£139.47	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189952	£189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189952	£464.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189952	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	06/05/2020	1902189952	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195272	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195272	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195275	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195275	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195282	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195285	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195288	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195293	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195303	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195304	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195304	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195304	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195305	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195309	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195309	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195309	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195310	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195310	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195314	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195314	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£473.70	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195320	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195321	£284.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195321	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195324	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195324	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195325	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195325	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195325	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195325	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195326	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195326	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195326	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195327	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195328	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195334	£221.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195334	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195340	£142.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195340	£142.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195340	£1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195340	£142.11	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195340	£1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£46.49	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195346	£47.37	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195350	£1396.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195360	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£189.48	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£473.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195376	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195378	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195382	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195383	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195383	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195386	£663.18	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195429	£663.18	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£142.11	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101277	Foster Carer Skill Fee	45203	20/05/2020	1902195433	£663.18	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189777	£30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189777	£30.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189778	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189833	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189887	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189890	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189890	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189890	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189917	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189923	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189924	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	£10.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	06/05/2020	1902189925	-£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195260	£30.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195272	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195315	£150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195338	£150.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195363	£150.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195400	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195400	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195405	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195406	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101278	Foster Carer Skill Fee	45203	20/05/2020	1902195431	£10.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Special Allowances	45213	06/05/2020	1902189794	£700.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Special Allowances	45213	06/05/2020	1902189895	£334.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/05/2020	1902189935	£18.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/05/2020	1902189935	£18.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	06/05/2020	1902189993	£35.64	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/05/2020	1902195329	£0.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/05/2020	1902195329	£86.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Day Care	45212	20/05/2020	1902195370	£30.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Day Care	45212	20/05/2020	1902195370	£60.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Special Allowances	45213	20/05/2020	1902195378	£334.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/05/2020	1902195386	£4.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/05/2020	1902195386	£10.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101279	Foster Carer-Travel Expenses	45210	20/05/2020	1902195386	£24.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	06/05/2020	1902189937	£70.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	06/05/2020	1902189937	£70.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101296	Foster Carer-Travel Expenses	45210	06/05/2020	1902189937	£70.82	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	06/05/2020	1902189863	£196.98	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	06/05/2020	1902189880	£36.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Payments	101297	Foster Carer-Travel Expenses	45210	20/05/2020	1902195346	£18.76	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Service	101144	Professional fees	43010	19/05/2020	5100584328	£2059.00	Revenue	Ofsted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101144	Professional fees	43010	19/05/2020	5100584331	£3216.00	Revenue	Ofsted		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Temporary and Interim Staff	10999	01/05/2020	1902184249	£338.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Temporary and Interim Staff	10999	15/05/2020	1902190873	£301.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Temporary and Interim Staff	10999	11/05/2020	1902192469	£788.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Temporary and Interim Staff	10999	11/05/2020	1902192470	£301.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Temporary and Interim Staff	10999	22/05/2020	1902193682	£602.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101161	Professional fees	43010	11/05/2020	5100583129	£1605.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Fostering Service	101195	Professional fees	43010	01/05/2020	5100580973	£800.00	Revenue	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101195	Professional fees	43010	11/05/2020	5100583153	£800.00	Revenue	The Secret Garden Nursery School			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101195	Professional fees	43010	20/05/2020	5100584427	£509.34	Revenue	Nursery Rhymes Day Nursery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101197	Professional fees	43010	19/05/2020	5100584326	£795.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101257	Advertising & Marketing	47710	14/05/2020	5100583719	£14148.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101257	Advertising & Marketing	47710	14/05/2020	5100583720	£4200.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101257	Advertising & Marketing	47710	14/05/2020	5100583739	£600.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101257	Advertising & Marketing	47710	20/05/2020	5100584510	£600.00	Revenue	Epic Media Services			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Fostering Service	101275	Professional fees	43010	13/05/2020	5100583526	£1242.50	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	29/05/2020	1700063346	-£770.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	01/05/2020	5100582362	£999.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	01/05/2020	5100582363	£2473.64	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	01/05/2020	5100582364	£666.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	01/05/2020	5100582368	£3139.64	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	01/05/2020	5100582370	£666.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582877	£6342.60	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582879	£3942.86	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582881	£5142.86	Revenue	Progress Children's Services Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582887	£3625.71	Revenue	The Fostering Foundation Ltd	6445595	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582909	£5208.00	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582922	£2013.31	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582923	£3381.64	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582924	£3347.48	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582926	£3347.48	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	06/05/2020	5100582928	£3552.90	Revenue	Capstone Fostercare (Southwest)Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582954	£4842.64	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582955	£4842.64	Revenue	Enhanced Foster Care Ltd	6192133	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582957	£3728.40	Revenue	Action for Children	1097940	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582975	£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582976	£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582977	-£3.00	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582977	£1908.51	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582978	£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100582980	£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583004	£7200.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583005	£3420.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583007	£6300.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583022	£5507.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583025	£2958.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583027	£2958.00	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583028	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	07/05/2020	5100583029	£3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583107	£3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583108	£3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583109	£3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583110	£3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583111	£3468.30	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583112	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583113	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583114	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583115	£3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583116	£3557.10	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583120	£3450.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583121	£6270.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583122	£3450.00	Revenue	Nexus Fostering Ltd			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583124	£4642.82	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583125	£3192.90	Revenue	The Children's Family Trust		SME (2-249 emps)	Z016	Non Commercial Orgs	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583128	£3257.10	Revenue	Familyplacement.com			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583137	£3474.00	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583138	£3685.50	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583140	£3419.66	Revenue	Fostering Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583141	£3390.00	Revenue	Pathway Care (Bristol) Ltd	4792033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583145	£3997.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583146	£3114.02	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583173	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583175	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583176	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583178	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583181	£3769.20	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583182	£2013.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583187	£3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583189	£3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583191	£3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583192	£3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583193	£3660.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	11/05/2020	5100583194	£3540.00	Revenue	Young People at Heart Ltd	9198997		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	12/05/2020	5100583318	£3288.79	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	12/05/2020	5100583319	£4526.19	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	12/05/2020	5100583320	£3076.61	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	13/05/2020	5100583478	£6554.02	Revenue	Voice Fostering Ltd	8055329	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583728	£3393.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583743	£1722.56	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583744	£1722.56	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583747	£4058.70	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583749	£3728.70	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583750	£3355.80	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583757	£5794.20	Revenue	ISP Central Office			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	14/05/2020	5100583791	£3501.30	Revenue	Clifford House Fostering Limited	6837132	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583878	£550.00	Revenue	Blue Sky Fostering Ltd c/o FBS			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583884	£3000.00	Revenue	Compass Fostering South Ltd	3292070	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583904	£3510.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583905	£4800.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583907	£2978.25	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583908	£4682.27	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583912	£3440.24	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583913	£4967.27	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583914	£5335.80	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583961	£4197.71	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583963	£4140.67	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583965	£4062.30	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583966	£4007.10	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583967	£3771.30	Revenue	Orange Grove Foster Care Ltd	7027421	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583972	£2468.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583973	£2468.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583974	£3295.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583975	£3295.80	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583976	£3338.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583978	£3338.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583980	£3182.70	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583982	£5736.00	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583984	£1657.12	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100583985	£1657.12	Revenue	The National Fostering Agency Ltd	3127814	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584026	£2966.40	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584028	£3816.00	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584030	£2674.08	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584031	£2908.80	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584033	£1647.20	Revenue	The Adolescent & Children's Trust	2779751	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	15/05/2020	5100584058	£2500.51	Revenue	The Ethical Fostering Service	11057663	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	19/05/2020	5100584398	£3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	19/05/2020	5100584399	£6115.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	19/05/2020	5100584400	£3552.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	19/05/2020	5100584401	£3938.57	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584413	£6115.20	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584416	£3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584418	£3910.37	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584420	£3552.86	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584422	£3295.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584423	£3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584425	£3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584426	£3334.50	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584428	£3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584429	£3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584436	£3295.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584437	£3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584438	£3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584439	£3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584440	£3351.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584441	£6090.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584443	£3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584445	£3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584446	£3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584447	£3336.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584448	£3510.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584449	£3351.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584455	£3439.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584458	£6879.60	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584460	£3412.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584462	£3371.01	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584463	£3481.80	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584485	£3128.70	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584486	£2763.65	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584487	£2763.65	Revenue	UK Fostering Ltd	8005502	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584489	£6214.29	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	21/05/2020	5100584490	-£1757.71	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584494	£879.48	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584503	£3498.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584506	£3793.20	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584507	£885.08	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584508	£1178.57	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584527	£3498.00	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584529	£3793.20	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	20/05/2020	5100584531	£3542.91	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	22/05/2020	5100584750	£2459.80	Revenue	Amicus Foster Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	22/05/2020	5100584766	£502.56	Revenue	Community Foster Care Ltd	3719101		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584812	£2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584813	£2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584814	-£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584815	-£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584817	£2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584818	£2854.20	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584819	-£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584820	-£1807.66	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584872	£3008.70	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584875	-£1905.51	Revenue	SWIIS (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584940	£3360.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584941	£2940.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584942	£635.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584943	£3510.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	26/05/2020	5100584944	£3810.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584967	£6660.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584968	£3810.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584969	£4235.70	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584970	£5417.10	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100584971	£2940.00	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100585073	£2997.00	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	27/05/2020	5100585075	£3163.50	Revenue	Compass Fostering West Ltd	SC360525	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	OOC Placements	101314	Childrens Agency	58010	28/05/2020	5100585103	£4116.30	Revenue	Foster Care Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Permanence	101193	Foster Carer-Special Allowances	45213	20/05/2020	1902195418	£90.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Fostering Service	Permanence	101193	Professional fees	43010	01/05/2020	5100580490	£600.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Permanence	101193	Professional fees	43010	14/05/2020	5100583715	£720.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Permanence	101193	Professional fees	43010	14/05/2020	5100583826	£2860.00	Revenue	The Family Place			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Permanence	101193	Professional fees	43010	28/05/2020	5100585127	£900.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Chelten	101576	Foster Carer-Equipment	45211	20/05/2020	1902195325	£150.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	06/05/2020	1902189557	£12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	06/05/2020	1902189557	£12.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	06/05/2020	1902189557	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	06/05/2020	1902189557	£57.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	06/05/2020	1902189557	£150.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	14/05/2020	1902193722	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	28/05/2020	1902197695	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	14/05/2020	1902193722	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	28/05/2020	1902197695	£47.90	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	28/05/2020	1902197695	£49.70	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Personal needs	45100	28/05/2020	1902197865	£579.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Professional fees	43010	01/05/2020	5100581853	-£95.80	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Professional fees	43010	01/05/2020	5100581853	£574.80	Revenue	DNA Legal Ltd	5976135		Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Glouces	101364	Professional fees	43010	12/05/2020	5100583355	£1270.00	Revenue	Spotless Clean & Shine Ltd			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Stroud &	101628	Professional fees	43010	01/05/2020	5100582174	£995.00	Revenue	Winkworth			Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Stroud &	101628	Professional fees	43010	18/05/2020	5100584066	£480.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Fostering Service	Safeguarding Tewks &	101741	Educational activities	47820	01/05/2020	1902187801	£3240.00	Revenue	Enable Others Ltd			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	15/05/2020	1902181861	£1308.00	Revenue	Little Otters at			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	15/05/2020	1902181867	£1308.00	Revenue	PATA @ Funbusters	6541176		Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	28/05/2020	1902187345	£1962.00	Revenue	Wild Oaks Early Learning Centre			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198271	£1500.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198272	£981.00	Revenue	Puddles Nursery - Desirable Childca			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198273	£1111.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198274	£631.00	Revenue	Best Friends Day Nursery			Z009	Voluntary Sector (Organistion	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198275	£808.00	Revenue	Tinies UK Ltd			Z003	Commercial (Organisations)	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198276	£1026.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	High needs budge	Top Ups & Place Fund	108281	Educational activities	47820	29/05/2020	1902198277	£1094.00	Revenue	Acorns Nursery School			Z009	Voluntary Sector (Organistion	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	11/05/2020	1902192454	£1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	11/05/2020	1902192455	£1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	15/05/2020	1902193843	£1533.07	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	15/05/2020	1902193844	£1464.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	15/05/2020	1902193846	£818.46	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	19/05/2020	1902194926	£607.14	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Direct Support Payments to Individuals	60120	22/05/2020	1902197124	£1571.43	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	High Needs Budg	Top Ups & Place Fund	108237	Voluntary & Independent Organisations	55010	03/05/2020	5100582610	£1050.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	High Needs Budg	Top Ups & Place Fun	108237	Voluntary & Independent Organisations	55010	12/05/2020	5100583255	£3657.50	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108237	Voluntary & Independent Organisations	55010	12/05/2020	5100583358	-£2961.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108237	Voluntary & Independent Organisations	55010	12/05/2020	5100583358	£11844.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108237	Voluntary & Independent Organisations	55010	28/05/2020	5100583435	£3744.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108237	Voluntary & Independent Organisations	55010	28/05/2020	5100583435	£8100.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	01/05/2020	5100579760	£1575.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	01/05/2020	5100582060	£420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	01/05/2020	5100582063	£420.00	Revenue	Connex-Education Partnership Ltd	9942486	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	03/05/2020	5100582595	£1830.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	03/05/2020	5100582608	£2590.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	06/05/2020	5100582937	£1015.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	12/05/2020	5100583235	£1050.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108239	Voluntary & Independent Organisations	55010	20/05/2020	5100584580	£1750.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	07/05/2020	1902182059	£4736.00	Revenue	PETROC			Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193822	£4464.00	Revenue	Cirencester College		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193823	£2165.00	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193824	£1897.00	Revenue	Bridge Training Limited			Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193825	£97112.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193826	£134381.00	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193827	£19606.00	Revenue	Ruskin Mill College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193828	£8095.00	Revenue	St Martins			Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193829	£30580.00	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193830	£9126.00	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193831	£809.00	Revenue	City of Bristol College			Z016	Non Commercial Orgs	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193832	£3241.00	Revenue	Warwickshire College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193833	£3479.00	Revenue	Abingdon & Witney College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193834	£859.00	Revenue	Swindon College			Z009	Voluntary Sector (Organistion	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193835	£20003.00	Revenue	Farleigh FEC Frome Priory		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193836	£924.00	Revenue	Hereford College of Arts		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193837	£5054.00	Revenue	The Royal National College For The	2367626	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193838	£1071.00	Revenue	Herefordshire and Ludlow College			Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	14/05/2020	1902193840	£946.00	Revenue	Bedford College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108265	Educational activities	47820	20/05/2020	1902195903	£1257.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	01/05/2020	5100579675	£1365.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	01/05/2020	5100579680	£1435.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	03/05/2020	5100582614	£735.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	03/05/2020	5100582616	£980.00	Revenue	TMS Mentoring Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	04/05/2020	5100582619	£1075.00	Revenue	Oxford Open Learning Trust	603320	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	High Needs Budg	Top Ups & Place Fun	108282	Voluntary & Independent Organisations	55010	05/05/2020	5100582774	£930.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100580608	£4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581343	£7040.00	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581346	£7478.33	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581349	£4000.00	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581350	£5133.33	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581352	£2000.00	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581360	£8796.00	Revenue	International Village Education Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100581417	£5553.38	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100582326	£8638.12	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	01/05/2020	5100582327	£8102.61	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582622	£9994.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582623	£9994.28	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582624	£10327.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582625	£10327.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582628	£12833.35	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582630	£6115.67	Revenue	Llangattock School Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582654	£5023.49	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582655	£8102.61	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582657	£8803.78	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582661	£5769.04	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582663	£6959.51	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	04/05/2020	5100582665	£6549.63	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582981	£5515.00	Revenue	Bredon School (2002) Ltd			Z009	Voluntary Sector (Organistion	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Payments to Other Local Authorities	52000	07/05/2020	5100582984	£19980.00	Revenue	Linden Lodge School			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582985	£12465.13	Revenue	The Richard Pate School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582990	£6451.30	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582991	£6415.00	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582992	£4503.46	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	07/05/2020	5100582993	£4503.37	Revenue	Hillcrest Childrens Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583346	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583349	£3900.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583350	£3900.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583351	£3300.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583353	£3300.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583354	£682.55	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583356	£1082.50	Revenue	Wycliffe College		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583357	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583359	£3300.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583360	£3300.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583362	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583365	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583366	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583367	£3900.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583369	£3300.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583372	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583373	£4500.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583374	£3900.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	12/05/2020	5100583376	£3900.00	Revenue	Hartmore Education Ltd	3990621	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	13/05/2020	5100583397	£4431.12	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	13/05/2020	5100583402	£4583.33	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	13/05/2020	5100583403	£14000.00	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	13/05/2020	5100583525	£3128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	13/05/2020	5100583528	£3128.77	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	15/05/2020	5100583960	£3542.99	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584107	£12899.03	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584108	£14047.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584109	£5317.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584110	£11594.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584111	£9628.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584112	£16389.63	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584114	£8750.81	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584115	£12898.68	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584116	£12899.03	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584117	£8750.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584120	£5554.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584121	£6090.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584123	£10.00	Revenue	St Roses School			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584123	£13684.89	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584124	£9089.12	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584125	£8750.00	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584127	£13102.33	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584129	£13475.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584130	£8106.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584132	£11602.67	Revenue	St Roses School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584164	£25793.63	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584166	£4050.00	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584168	£5207.14	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584169	£11507.93	Revenue	Cotswold Chine Home School		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	18/05/2020	5100584170	£9302.22	Revenue	Enhanced Children's Services			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	20/05/2020	5100584477	£4207.14	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	20/05/2020	5100584478	£8060.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	21/05/2020	5100584683	£26000.00	Revenue	Enhanced Children's Services			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	21/05/2020	5100584692	£10234.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	21/05/2020	5100584693	£1510.18	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	21/05/2020	5100584695	£6415.00	Revenue	Berkhampstead School	1136229		Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101330	Voluntary & Independent Organisations	55010	26/05/2020	5100584931	£1500.00	Revenue	Horizon Care & Education	6454959		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	01/05/2020	5100581494	£2900.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	01/05/2020	5100581658	£2900.00	Revenue	Swindon Academy	4439859		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	07/05/2020	5100582982	£12777.30	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	07/05/2020	5100582983	£12777.30	Revenue	Red Oaks Primary school-Park Acad T	7694023		Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	07/05/2020	5100582989	£1128.42	Revenue	The White Horse Federation	8075785	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	14/05/2020	5100583705	£285582.26	Revenue	Monmouthshire County Council			Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	SEN Out of County Pl	101340	Payments to Other Local Authorities	52000	15/05/2020	5100583706	-£3686.00	Revenue	Monmouthshire County Council			Z012	Other Local Authorities	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108150	SEN Place Funding	73011	04/05/2020	1902188907	£88194.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108150	SEN Place Funding	73011	14/05/2020	1902193852	£8333.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108150	SEN Place Funding	73011	14/05/2020	1902193855	£17500.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108150	SEN Place Funding	73011	14/05/2020	1902193859	£833.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108150	SEN Place Funding	73011	14/05/2020	1902193860	£12500.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193850	£81824.00	Revenue	GCC Belmont School			Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193851	£41528.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193853	£38624.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193854	£38280.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193856	£70759.00	Revenue	The Peak Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193857	£251038.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Top Ups & Place Fun	108270	Educational activities	47820	14/05/2020	1902193858	£13451.00	Revenue	SAND Academies Trust			Z003	Commercial (Organisations)	
Children & Familie	HN Bdgt for Spec	Short Stay Schools	101510	Professional fees	43010	27/05/2020	5100585041	£13034.98	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	HN Bdgt for Spec	Short Stay Schools	101510	Professional fees	43010	27/05/2020	5100585043	£13279.98	Revenue	The Ridge Academy			Z015	Academy Schools	
Children & Familie	Home to School T	Transport Provision C	103248	Secondary School Transport	30190	05/05/2020	1902189395	£1107.00	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Familie	Home to School T	Transport Provision C	103248	Special School Transport	30192	05/05/2020	1902189437	£1426.72	Revenue	Herefordshire Council			Z012	Other Local Authorities	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	21/05/2020	1700060603	-£1595.40	Revenue	Community Connexions		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	22/05/2020	1700063305	-£1595.40	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187969	£1152.70	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	01/05/2020	1902187970	£1757.70	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	01/05/2020	1902187971	£849.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187972	£1845.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187974	£880.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187975	£950.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187976	£1702.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187977	£1241.24	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187978	£2699.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187979	£2493.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187980	£1626.38	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187981	£2318.58	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187982	£2663.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187983	£2007.26	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187984	£2429.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	01/05/2020	1902187985	£3189.61	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	05/05/2020	1902189389	£491.88	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	05/05/2020	1902189391	£3057.90	Revenue	John Dix Travel Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	05/05/2020	1902189397	£1043.10	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189398	£2376.99	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189400	£1285.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189401	£799.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189402	£1238.64	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189405	£917.16	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189406	£1780.32	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189407	£1294.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189408	£1311.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189410	£1047.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189411	£583.74	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189413	£522.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189414	£835.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189415	£1498.82	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189416	£1435.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189417	£1098.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189421	£599.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189423	£918.27	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189424	£1292.38	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189425	£1020.30	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189426	£1448.84	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189427	£918.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189428	£972.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189429	£864.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189430	£1177.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189431	£669.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189432	£756.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189433	£529.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189434	£572.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189435	£788.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189436	£631.44	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189438	£528.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189439	£2663.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189440	£1136.38	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189443	£1089.61	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189444	£1335.31	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189447	£1101.06	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	05/05/2020	1902189448	£2376.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	06/05/2020	1902189692	£862.92	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189693	£647.78	Revenue	1st Ace Cars			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	06/05/2020	1902189694	£693.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	06/05/2020	1902189703	£623.70	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	06/05/2020	1902189704	£475.20	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	06/05/2020	1902189705	£423.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189706	£1166.40	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	06/05/2020	1902189710	£540.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189713	£648.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189715	£822.96	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189716	£1458.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189717	£823.32	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189718	£669.60	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189719	£797.04	Revenue	A1 Taxi Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189720	£1018.44	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189721	£935.28	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189722	£1684.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189723	£862.92	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189724	£1512.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189725	£626.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189726	£604.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189727	£486.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189728	£510.24	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189729	£777.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189730	£1078.68	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189731	£1263.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189732	£1021.68	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189733	£1144.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189734	£1018.55	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189735	£777.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189736	£470.88	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189737	£518.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189738	£1555.20	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189739	£864.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189740	£1188.00	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189741	£972.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189742	£1026.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189743	£648.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189744	£810.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189745	£1836.00	Revenue	R J Curry Contractors Ltd	9646870		Z010	Redacted	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189746	£1296.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189747	£647.57	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189748	£647.57	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189749	£1727.88	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189750	£788.40	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189751	£755.88	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189752	£1231.20	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189753	£1294.80	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189754	£971.76	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189755	£721.32	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189756	£1068.98	Revenue	A1 Taxi & Courier Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189757	£820.80	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189758	£1058.40	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189759	£831.60	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189760	£918.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189761	£767.25	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189762	£1188.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189763	£918.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189764	£972.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189765	£1026.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189766	£810.00	Revenue	A W Taxis Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189767	£1132.92	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189768	£1348.92	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	06/05/2020	1902189769	£643.50	Revenue	Centurion Taxis			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	07/05/2020	1902190740	£1887.84	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	07/05/2020	1902190741	£1466.16	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	07/05/2020	1902190742	£980.04	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	07/05/2020	1902190746	£697.68	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	07/05/2020	1902190748	£599.40	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	07/05/2020	1902190749	£594.00	Revenue	Point 2 Point Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	07/05/2020	1902190750	£2634.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	07/05/2020	1902190751	£1242.45	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190755	£1933.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190756	£1663.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190757	£702.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190758	£669.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190759	£1058.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190760	£621.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190761	£842.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190762	£863.88	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190763	£572.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190764	£1004.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190765	£836.52	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190766	£1058.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190767	£1643.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190768	£847.80	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190769	£1186.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190770	£1060.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190771	£1240.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190772	£1310.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190773	£605.88	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190774	£910.44	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190775	£896.64	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190776	£1177.20	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190777	£1232.28	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190778	£810.12	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190779	£770.04	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190780	£1058.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190781	£1090.80	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190782	£1242.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190783	£1069.20	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190784	£993.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190785	£626.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190786	£1114.56	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190787	£734.40	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190789	£961.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190790	£855.36	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190791	£920.16	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190792	£950.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190795	£1021.68	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190796	£793.80	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	07/05/2020	1902190798	£1131.84	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	11/05/2020	1902191117	£626.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	11/05/2020	1902191118	£475.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191119	£486.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191120	£1078.92	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	11/05/2020	1902191121	£1339.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	11/05/2020	1902191122	£1296.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	11/05/2020	1902191124	£216.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	11/05/2020	1902191124	£216.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	11/05/2020	1902191125	£1640.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	11/05/2020	1902191127	£560.40	Revenue	Grays Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191129	£643.68	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191130	£1486.08	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191131	£972.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191132	£753.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191133	£745.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191134	£928.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191135	£1360.80	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191136	£842.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191137	£950.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191138	£1058.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191139	£594.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191140	£928.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191141	£1242.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191142	£961.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191143	£702.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191144	£774.84	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191146	£827.28	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191147	£959.88	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191148	£864.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191149	£755.88	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191150	£1609.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191151	£1013.64	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191152	£1263.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191153	£810.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191154	£495.72	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191155	£1170.72	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191157	£1728.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191158	£1458.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191159	£842.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191160	£1123.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191161	£1490.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191162	£1188.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191163	£1404.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191164	£705.60	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191165	£1058.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191166	£846.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191167	£1105.80	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191168	£776.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191169	£620.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191170	£972.00	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191171	£1112.40	Revenue	A2B Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191173	£1030.32	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	11/05/2020	1902191174	£1187.78	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193580	£969.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	13/05/2020	1902193581	£1287.36	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	13/05/2020	1902193584	£788.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	13/05/2020	1902193585	£583.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	13/05/2020	1902193588	£599.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193589	£1337.04	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193590	£594.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193591	£929.50	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193592	£922.14	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193593	£745.08	Revenue	Siren Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193595	£753.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193596	£1010.88	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193597	£1861.32	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193598	£1663.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193599	£731.76	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193600	£756.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193601	£507.60	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193602	£743.04	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193603	£1177.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193604	£1584.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193605	£938.08	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193606	£1005.40	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193607	£1226.17	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193608	£1710.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193610	£861.62	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193611	£1286.93	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193613	£1270.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193614	£1337.36	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193616	£1164.35	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193617	£1103.44	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	13/05/2020	1902193618	£1782.65	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	14/05/2020	1902193768	£702.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193778	£2247.20	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193779	£1767.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193780	£1016.05	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193781	£1047.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193782	£1618.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193783	£1384.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193784	£1285.91	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193785	£1679.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193787	£1215.97	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193789	£1304.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193790	£1294.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193791	£1355.31	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193792	£1068.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193793	£1402.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193794	£1248.48	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193795	£1143.50	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193796	£452.76	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193797	£529.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193798	£748.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193799	£756.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193800	£490.50	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193801	£486.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193802	£691.20	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193803	£681.23	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193804	£857.12	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193806	£904.31	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193807	£1488.88	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193808	£689.92	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193809	£722.70	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193810	£1596.88	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193811	£1546.02	Revenue	Route 1		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193812	£1004.40	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193813	£861.72	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193814	£861.72	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193815	£2569.79	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193816	£1208.95	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193817	£1317.60	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193818	£691.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193819	£696.60	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193820	£831.49	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	14/05/2020	1902193821	£692.89	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902193992	£725.76	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	15/05/2020	1902193993	£2376.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	15/05/2020	1902193994	£2862.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902193995	£1080.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902194012	£1080.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902194013	£799.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194014	£1036.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194014	£1036.80	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	15/05/2020	1902194015	£1058.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902194016	£1166.40	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	15/05/2020	1902194017	£950.40	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194018	£1070.72	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194019	£792.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194020	£882.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194021	£1039.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194022	£1240.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194023	£1510.81	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194024	£1024.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194025	£1039.93	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194026	£1294.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194027	£1679.63	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194028	£1402.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194029	£1402.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194030	£1402.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194031	£1295.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194033	£421.20	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194034	£770.16	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194035	£1102.50	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194036	£1044.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194037	£1196.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194040	£910.15	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194042	£624.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194043	£870.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194044	£729.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194045	£1026.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194048	£846.35	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194049	£831.60	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194050	£1164.88	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194051	£2453.43	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194052	£2402.30	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194055	£513.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194057	£970.20	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194058	£1350.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	15/05/2020	1902194059	£1296.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	18/05/2020	1902194215	£759.50	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	18/05/2020	1902194217	£669.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	18/05/2020	1902194218	£637.20	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194220	£1069.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194222	£743.04	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194223	£1044.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194224	£720.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194225	£1458.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194226	£1260.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194227	£1814.40	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194228	£1318.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194229	£1216.08	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194230	£1244.43	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194231	£1413.72	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194232	£1726.70	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194233	£1067.90	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194234	£641.52	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194235	£1510.49	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194236	£474.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194237	£646.32	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194238	£1093.50	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194239	£1296.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194240	£648.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194241	£762.99	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194243	£534.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194244	£638.00	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194245	£453.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194246	£1058.40	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194247	£615.60	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194248	£1022.28	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194249	£1106.28	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194250	£938.28	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	18/05/2020	1902194251	£632.88	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	19/05/2020	1902194763	£508.20	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	19/05/2020	1902194764	£1188.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194765	£1252.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	19/05/2020	1902194766	£1851.30	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	19/05/2020	1902194767	£799.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	19/05/2020	1902194773	£621.30	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194774	£1224.24	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194775	£1444.80	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194776	£1245.60	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194777	£1026.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194778	£734.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194779	£1490.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194780	£950.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194781	£1274.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194782	£1004.40	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194783	£766.80	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	19/05/2020	1902194784	£941.76	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	21/05/2020	1902196218	£431.52	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	21/05/2020	1902196222	£1752.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	21/05/2020	1902196223	£1145.52	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	21/05/2020	1902196224	£264.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	21/05/2020	1902196224	£264.00	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	21/05/2020	1902196231	£1026.00	Revenue	D G Walmsley T/A Limozena			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196234	£1023.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196235	£537.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196236	£969.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196237	£861.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196238	£754.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196239	£1045.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196240	£1678.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196241	£1679.76	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196242	£438.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196243	£1996.67	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196244	£1759.78	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196245	£1135.80	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196246	£1278.00	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196248	£1118.55	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196249	£1370.25	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196250	£3972.93	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196251	£2277.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196252	£966.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196253	£694.32	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196254	£965.52	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196255	£807.30	Revenue	321 Three 2 One Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196257	£696.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	21/05/2020	1902196258	£737.00	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	22/05/2020	1902196988	£1080.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	22/05/2020	1902196990	£930.80	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	22/05/2020	1902196992	£821.10	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902196999	£1591.20	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	22/05/2020	1902197000	£1052.28	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197002	£1056.24	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197003	£428.28	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197004	£1469.70	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197005	£1186.68	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197006	£1654.10	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197007	£1154.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197008	£1520.88	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197009	£670.66	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197010	£1155.60	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197011	£1109.89	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197012	£791.21	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197013	£1529.99	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197014	£1798.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197015	£887.18	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197016	£648.30	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197019	£585.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197020	£898.56	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197021	£1375.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Public Transport - GCC	33000	22/05/2020	1902197022	£748.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197023	£795.84	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197024	£770.40	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197025	£836.60	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197027	£1206.36	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197028	£1684.72	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197029	£1176.00	Revenue	Barnes Transport		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197030	£604.80	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197032	£1678.92	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197035	£1176.23	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	22/05/2020	1902197036	£1455.08	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	26/05/2020	1902197405	£486.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	26/05/2020	1902197406	£429.57	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	26/05/2020	1902197421	£1120.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	26/05/2020	1902197422	£630.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	26/05/2020	1902197423	£1792.80	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	26/05/2020	1902197424	£1312.06	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Primary School Transport	30191	28/05/2020	1902197826	£486.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	28/05/2020	1902197826	£486.00	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	28/05/2020	1902197831	£1189.49	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197832	£753.84	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197833	£970.92	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197834	£1856.40	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197836	£1254.56	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197837	£845.90	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197838	£424.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197839	£1163.46	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197840	£1188.88	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197841	£904.18	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197842	£943.40	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197843	£1326.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	28/05/2020	1902197844	£916.70	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Secondary School Transport	30190	29/05/2020	1902198247	£714.42	Revenue	Apollo Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198253	£1017.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198254	£1575.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198256	£1125.74	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198257	£791.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198258	£1324.32	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198259	£1334.94	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198260	£1058.83	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198261	£1352.16	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198262	£1293.99	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198263	£1379.24	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198267	£1062.00	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198268	£976.32	Revenue	Chris Guttridge Transport			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198269	£1584.82	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103274	Special School Transport	30192	29/05/2020	1902198270	£1468.78	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	07/05/2020	1902181804	£3684.90	Revenue	4K Travel Ltd	10910372		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	05/05/2020	1902189388	£2800.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	05/05/2020	1902189390	£724.95	Revenue	DMH Cirencester Ltd	4134840	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	05/05/2020	1902189392	£1227.20	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	05/05/2020	1902189394	£1440.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	05/05/2020	1902189396	£2811.00	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189399	£1177.20	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189403	£949.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189404	£2028.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189409	£1674.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189418	£479.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189419	£479.56	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189441	£1232.71	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189442	£1493.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189445	£1480.03	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	05/05/2020	1902189446	£1547.64	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189688	£2484.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189689	£1350.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189690	£1944.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189691	£2808.00	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189700	£4255.20	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189702	£2718.90	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	06/05/2020	1902189709	£891.00	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	06/05/2020	1902189711	£955.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	06/05/2020	1902189712	£1144.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	06/05/2020	1902189712	£1144.80	Revenue	Astra Coach Travel Ltd T/A Eagle Li	3341316		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190727	£2145.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190728	£1587.60	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190733	£1944.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190734	£1998.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190735	£2389.20	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	07/05/2020	1902190736	£1593.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190738	£2020.95	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	07/05/2020	1902190739	£2646.00	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	07/05/2020	1902190744	£2559.60	Revenue	Swanbrook Transport Ltd	4443797		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	07/05/2020	1902190752	£948.24	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	11/05/2020	1902191126	£956.76	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	11/05/2020	1902191128	£1890.00	Revenue	Surty's Private Hire			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	11/05/2020	1902191172	£1056.84	Revenue	Associated Broad Camden Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	13/05/2020	1902193582	£702.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	13/05/2020	1902193612	£1194.16	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	13/05/2020	1902193615	£1250.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	14/05/2020	1902193766	£1717.20	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	14/05/2020	1902193767	£1170.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	14/05/2020	1902193773	£2430.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	14/05/2020	1902193774	£2175.40	Revenue	Barnes Coaches Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	14/05/2020	1902193776	£2112.00	Revenue	Martins Taxis			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	14/05/2020	1902193786	£1402.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	14/05/2020	1902193788	£1402.71	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	14/05/2020	1902193805	£1178.98	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902193996	£2689.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902193997	£2652.90	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902193998	£2538.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902193999	£1684.80	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194000	£1922.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	15/05/2020	1902194001	£842.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194001	£842.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194002	£2700.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194003	£2268.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	15/05/2020	1902194005	£254.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194005	£254.25	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194006	£7800.00	Revenue	Chepstow Classic		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194007	£964.32	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194008	£885.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194009	£939.60	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	15/05/2020	1902194010	£958.68	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	15/05/2020	1902194011	£624.24	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	15/05/2020	1902194038	£1252.90	Revenue	Third Sector Services Ltd	5880006		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	15/05/2020	1902194046	£1800.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	18/05/2020	1902194216	£2808.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	18/05/2020	1902194242	£1343.04	Revenue	Gloucester PH Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194762	£1281.36	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194768	£4200.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194769	£3192.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194770	£2640.60	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194771	£3456.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	19/05/2020	1902194772	£3240.00	Revenue	H & H Coaches Ltd	10661758	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196216	£1023.84	Revenue	Fast Cabs	7569393	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196225	£2538.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196226	£2419.08	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196227	£653.40	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196229	£2581.20	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196230	£2673.00	Revenue	Henshaws Executive Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	21/05/2020	1902196232	£675.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	21/05/2020	1902196232	£675.00	Revenue	Beaufort Minibuses & Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	21/05/2020	1902196247	£891.26	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	21/05/2020	1902196256	£1801.32	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196987	£1477.05	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196993	£2106.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196994	£2106.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196995	£2106.00	Revenue	Rover European Travel	5308434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196996	£1620.00	Revenue	Ebley Coaches Ltd	4511376		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	22/05/2020	1902196997	£1921.00	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	22/05/2020	1902196998	£2320.50	Revenue	R J Belfitt Mini Bus Hire Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	22/05/2020	1902197018	£603.00	Revenue	5 Star/First Asociated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	22/05/2020	1902197026	£1617.12	Revenue	NAD Contracts Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	22/05/2020	1902197031	£1644.72	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	22/05/2020	1902197033	£1610.25	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	22/05/2020	1902197034	£1830.84	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197407	£3900.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197408	£2730.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197409	£4500.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197410	£4500.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197411	£2635.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197412	£2268.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197413	£2527.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197414	£2457.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197415	£2581.20	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197416	£2673.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197418	£2052.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	26/05/2020	1902197419	£2280.00	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	28/05/2020	1902197827	£2961.25	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	28/05/2020	1902197828	£2597.40	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	28/05/2020	1902197830	£3607.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	28/05/2020	1902197835	£720.00	Revenue	Martyn Webb Taxi Services			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	29/05/2020	1902198248	£3013.20	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Primary School Transport	30191	29/05/2020	1902198249	£2700.00	Revenue	Denwell Mini Coaches Ltd	3876832		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	29/05/2020	1902198250	£2486.40	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Secondary School Transport	30190	29/05/2020	1902198251	£2868.00	Revenue	Bakers Commercial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	29/05/2020	1902198255	£1175.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	29/05/2020	1902198264	£741.27	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103277	Special School Transport	30192	29/05/2020	1902198265	£1104.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103280	Secondary School Transport	30190	29/05/2020	1902198266	£720.04	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	01/05/2020	1902187973	£2508.00	Revenue	Marchants Coaches Ltd	2877739	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	06/05/2020	1902189695	£3864.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	06/05/2020	1902189696	£979.44	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	06/05/2020	1902189697	£933.12	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	06/05/2020	1902189698	£1749.60	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Primary School Transport	30191	06/05/2020	1902189699	£2138.40	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	06/05/2020	1902189701	£1782.00	Revenue	Jackies Self Drive Hire & Coach Hir		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	07/05/2020	1902190731	£567.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	07/05/2020	1902190732	£604.80	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	13/05/2020	1902193583	£687.96	Revenue	Crystal Travel Ltd	4511887	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Primary School Transport	30191	14/05/2020	1902193770	£1425.60	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	14/05/2020	1902193771	£652.96	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	14/05/2020	1902193772	£2576.00	Revenue	Taylors Travel t/a Applegates Coach		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	15/05/2020	1902194004	£810.60	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	21/05/2020	1902196220	£1852.20	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	21/05/2020	1902196221	£1171.80	Revenue	Grindles Coaches Ltd	1860865	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	26/05/2020	1902197420	£1356.96	Revenue	James Bevan (Lydney) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103271	Secondary School Transport	30190	28/05/2020	1902197829	£899.58	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188440	£826.02	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188443	£890.91	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	19/05/2020	1902188444	£564.44	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188447	£507.70	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188448	£1137.81	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188449	£1520.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	04/05/2020	1902188450	£1855.39	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Home to School T	Transport Provision C	103273	Special School Transport	30192	19/05/2020	1902194785	£543.04	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2275.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	01/05/2020	1902184249	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1889.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1911.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2275.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2317.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2819.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2897.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Hire/Use of Accommodation	22050	21/05/2020	5100580143	£552.00	Revenue	Gloucester Rugby Ltd	34603	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	05/05/2020	5100582278	£4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	05/05/2020	5100582829	£11250.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	05/05/2020	5100582834	£21868.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	07/05/2020	5100583011	£7137.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	13/05/2020	5100583401	£4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	COVID-19 Printing/Stationery	49808	13/05/2020	5100583443	£210.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	COVID-19 Printing/Stationery	49808	13/05/2020	5100583443	£280.00	Revenue	First Folio	3877873	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Non-De Poel Agency Staff	11160	15/05/2020	5100584065	£6222.00	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Non-De Poel Agency Staff	11160	18/05/2020	5100584072	£4925.75	Revenue	Odgers Interim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Children & Families C	305700	Professional fees	43010	21/05/2020	5100584497	£4375.00	Revenue	Baltimore Consulting Ltd	8387222	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£263.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£685.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1178.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1178.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1368.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1388.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1610.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£281.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£999.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1304.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1418.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1636.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£115.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£383.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£383.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£959.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1459.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2008.73	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£115.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£383.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£383.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£597.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£790.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1355.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1368.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1396.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£117.54	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1542.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1636.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101613	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1653.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1149.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1688.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/05/2020	1902187368	£172.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£279.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1183.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1649.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1300.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1547.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1630.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1636.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1773.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1667.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101622	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1690.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1155.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1247.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1595.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1563.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1563.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	22/05/2020	1902193682	£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	22/05/2020	1902193682	£971.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1253.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£352.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1242.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1495.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	13/05/2020	5100583462	£1166.76	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Cotswold Locality	101623	Pool Car / Vehicle Hire	32060	22/05/2020	5100584765	£1166.76	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	CS&C Operational Se	101005	Professional fees	43010	20/05/2020	5100584405	£4391.94	Revenue	Randstad Public Services			Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1583.42	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1811.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1332.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	07/05/2020	1902187368	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1291.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1146.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1533.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2449.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1291.69	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	22/05/2020	1902193682	£2118.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1252.94	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1292.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	DCYP Staffing	102138	Temporary and Interim Staff	10999	29/05/2020	1902195995	£2639.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	01/05/2020	1902184249	£860.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1534.67	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£279.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1481.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1512.87	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1446.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1495.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1471.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1489.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1446.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1495.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1145.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1196.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1419.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1481.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1553.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101724	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1134.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1410.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1134.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1146.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101727	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1153.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1185.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1276.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1520.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1563.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	11/05/2020	1902192469	£61.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1752.28	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1563.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1205.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1253.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£3.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£3.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£4.59	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£29.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£30.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£46.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£77.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£123.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1642.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101736	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1687.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1203.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1478.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1463.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1469.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1573.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1463.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	22/05/2020	1902193682	£924.33	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1211.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Forest of Dean Localit	101739	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1510.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101112	Professional fees	43010	01/05/2020	5100582308	£10925.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£616.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1188.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1232.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1309.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1370.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£264.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£949.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£949.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1283.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£342.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1172.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1649.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1813.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1283.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£949.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1132.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1188.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1233.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1309.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1370.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1389.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	22/05/2020	1902193682	-£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1496.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1522.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101261	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1713.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	15/05/2020	1902190873	£660.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1466.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	11/05/2020	1902192470	£660.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Front Door	101930	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1396.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1047.07	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	15/05/2020	1902190873	£939.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1461.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1582.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192470	£939.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/05/2020	1902193682	£895.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1250.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1301.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101362	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/05/2020	1902184249	£881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1328.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	07/05/2020	1902187368	£881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1371.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1504.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/05/2020	1902190873	£587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1495.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192469	£979.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1490.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192470	£587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1495.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/05/2020	1902193682	£587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/05/2020	1902195995	£999.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1519.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101365	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/05/2020	1902184249	£75.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	15/05/2020	1902190873	£2409.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192469	£906.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1421.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1421.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	11/05/2020	1902192470	£2409.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1250.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/05/2020	1902195995	£889.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101368	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1416.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1416.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1439.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1461.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1439.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1136.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1317.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/05/2020	1902195995	£281.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1460.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 1	101389	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1595.21	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/05/2020	1902190873	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/05/2020	1902190873	£903.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1606.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1325.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192470	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192470	£903.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1606.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1204.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Relocation expenses	11140	14/05/2020	1902193727	£2112.22	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101371	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1195.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1469.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1477.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1507.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1914.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1509.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1523.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1477.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1507.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1914.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1503.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1484.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101374	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1165.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1295.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1298.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1434.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1439.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1622.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192469	£288.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1630.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1630.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1439.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1503.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1622.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1163.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1316.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1428.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101377	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1622.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/05/2020	1902184249	£30.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1232.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1468.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1605.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£156.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1488.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1513.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1605.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£156.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1488.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1513.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1605.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/05/2020	1902193682	£783.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/05/2020	1902193682	£881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1221.15	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1255.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1604.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1195.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1494.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101380	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£684.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£690.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£711.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£723.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£738.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£744.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£767.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£777.72	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£780.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£853.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£855.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£874.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£920.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£923.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£943.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£949.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£949.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£999.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1011.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£1024.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£1024.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£1079.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£1091.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	07/05/2020	1902187368	£763.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1155.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	11/05/2020	1902192469	£943.49	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1155.82	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	22/05/2020	1902193682	£684.09	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Gloucester Locality 2	101383	Temporary and Interim Staff	10999	29/05/2020	1902195995	£686.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101253	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1113.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101253	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101253	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101253	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1424.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101253	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1644.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Permanence	101256	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1578.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1578.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	101915	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1947.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£247.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1266.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1287.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1302.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1538.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	£150.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£300.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1459.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1600.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1663.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1701.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£150.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£300.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1459.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	22/05/2020	1902193682	£965.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1287.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1354.64	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1387.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1577.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1588.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102002	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1688.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102400	Professional fees	43010	12/05/2020	5100583333	£3325.00	Revenue	Cuthbert Consultants Limited	10550515	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1240.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1283.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1382.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	15/05/2020	1902190873	£427.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1592.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1685.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1738.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192470	£427.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1682.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1330.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1382.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1282.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1582.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1603.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Quality Assurance & S	102420	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	01/05/2020	1902184249	-£195.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	01/05/2020	1902184249	£602.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	01/05/2020	1902184249	£670.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1185.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1224.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1179.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1483.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1461.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1478.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192469	£626.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1586.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1461.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1478.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1199.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1205.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1575.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	29/05/2020	1902195995	£281.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1473.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101561	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101564	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1162.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1439.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1439.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1157.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1403.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£50.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101567	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1228.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£282.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£664.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£284.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£284.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£1492.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£664.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101570	Professional fees	43010	28/05/2020	5100585146	£2220.00	Revenue	Clone IT Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	01/05/2020	1902184249	£903.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1389.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	15/05/2020	1902190873	£670.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1753.32	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	11/05/2020	1902192470	£670.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1146.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	29/05/2020	1902195995	-£740.14	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Safeguarding Chelten	101573	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1248.02	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1306.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1326.75	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1072.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1647.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	15/05/2020	1902190873	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1630.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1733.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192469	£869.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1578.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1685.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192470	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1630.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1733.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	22/05/2020	1902193682	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1374.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1414.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Priv contract payments	57040	15/05/2020	1902193885	£1500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	29/05/2020	1902195995	£846.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1027.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1617.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101610	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1623.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1212.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1505.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1466.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£323.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1472.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1464.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1856.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£323.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1472.61	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1295.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1505.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1463.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101616	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1858.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	01/05/2020	1902184249	£809.05	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1361.19	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1454.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1090.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1606.86	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£855.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1016.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1381.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1643.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	£626.88	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	£783.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1470.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1646.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£855.18	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1016.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1381.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1643.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	22/05/2020	1902193682	£971.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	22/05/2020	1902193682	£978.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1325.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1426.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1151.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1308.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1475.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1479.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1540.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101619	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1614.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1613.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1625.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1658.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1599.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1170.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1325.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1117.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Stroud Locality	101625	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1198.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1315.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1315.77	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1318.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£579.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1522.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1610.83	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1500.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1609.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1488.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1585.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1649.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1649.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1729.11	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1486.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1500.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1609.38	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£822.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£881.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1275.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1292.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1318.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£49.50	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£100.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£587.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1246.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1280.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1472.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1549.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101721	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1587.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/05/2020	1902187368	-£293.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1170.60	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1590.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/05/2020	1902190873	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1569.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1519.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1592.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1618.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192470	-£274.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1569.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1198.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1304.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101730	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1601.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1128.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1253.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1392.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1463.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1405.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1493.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1463.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1171.65	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1408.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1436.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1714.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Hire/Use of Accommodation	22050	18/05/2020	5100580921	£107.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Hire/Use of Accommodation	22050	18/05/2020	5100580921	£600.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Hire/Use of Accommodation	22050	26/05/2020	5100584877	-£107.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Hire/Use of Accommodation	22050	26/05/2020	5100584877	-£600.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LA Functions re C	Tewkesbury Locality	101733	Hire/Use of Accommodation	22050	26/05/2020	5100584881	£600.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191403	-£16.20	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191403	-£36.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191403	-£109.56	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	High Needs Top - Up Funding	73050	11/05/2020	1902191403	£823.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191403	£31735.99	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194788	-£20.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194788	-£32.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194788	-£114.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	High Needs Top - Up Funding	73050	19/05/2020	1902194788	£820.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108532	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194788	£31735.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191408	-£42.35	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191408	-£71.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191408	-£253.33	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	High Needs Top - Up Funding	73050	11/05/2020	1902191408	£1626.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191408	£57073.93	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194793	-£44.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194793	-£72.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194793	-£253.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	High Needs Top - Up Funding	73050	19/05/2020	1902194793	£1627.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108546	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194793	£57078.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191407	-£92.60	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191407	-£164.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191407	-£551.08	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	High Needs Top - Up Funding	73050	11/05/2020	1902191407	£3031.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191407	£120678.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194792	-£97.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194792	-£158.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194792	-£558.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	High Needs Top - Up Funding	73050	19/05/2020	1902194792	£3028.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108554	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194792	£120678.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108591	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191417	-£49.65	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108591	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191417	-£81.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108591	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191417	-£290.67	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Primary - C	108591	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191417	£61698.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108591	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194802	-£50.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108591	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194802	-£82.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108591	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194802	-£288.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108591	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194802	£61694.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191423	-£95.65	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191423	-£157.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191423	-£556.67	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	High Needs Top - Up Funding	73050	11/05/2020	1902191423	£4502.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191423	£119613.70	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194808	-£97.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194808	-£159.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194808	-£559.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	High Needs Top - Up Funding	73050	19/05/2020	1902194808	£4499.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108604	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194808	£119616.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191411	-£51.05	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191411	-£89.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191411	-£327.19	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	High Needs Top - Up Funding	73050	11/05/2020	1902191411	£7810.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191411	£70716.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194796	-£57.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194796	-£93.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194796	-£326.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	High Needs Top - Up Funding	73050	19/05/2020	1902194796	£7805.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108612	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194796	£70711.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191413	-£64.85	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191413	-£101.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191413	-£372.43	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	High Needs Top - Up Funding	73050	11/05/2020	1902191413	£2380.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191413	£85387.12	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194798	-£65.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194798	-£107.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194798	-£375.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	High Needs Top - Up Funding	73050	19/05/2020	1902194798	£2378.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108645	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194798	£85385.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191410	-£35.25	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191410	-£69.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191410	-£214.35	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	High Needs Top - Up Funding	73050	11/05/2020	1902191410	£243.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191410	£55290.39	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194795	-£39.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194795	-£63.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194795	-£224.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	High Needs Top - Up Funding	73050	19/05/2020	1902194795	£248.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108736	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194795	£55288.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191427	-£102.15	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191427	-£159.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191427	-£564.57	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	High Needs Top - Up Funding	73050	11/05/2020	1902191427	£9271.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191427	£122646.30	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194812	-£99.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194812	-£163.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194812	-£573.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	High Needs Top - Up Funding	73050	19/05/2020	1902194812	£9265.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194812	£122652.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108807	High Needs Top - Up Funding	73050	29/05/2020	1902198296	£13462.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191430	-£52.10	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191430	-£74.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191430	-£277.18	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191430	£59909.30	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194815	-£47.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194815	-£78.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194815	-£273.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108830	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194815	£59906.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191431	-£95.85	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191431	-£165.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191431	-£567.03	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	High Needs Top - Up Funding	73050	11/05/2020	1902191431	£2805.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191431	£122897.50	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194816	-£98.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194816	-£160.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194816	-£564.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	High Needs Top - Up Funding	73050	19/05/2020	1902194816	£2810.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108833	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194816	£122893.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191409	-£68.70	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191409	-£114.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191409	-£395.46	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	High Needs Top - Up Funding	73050	11/05/2020	1902191409	£3202.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191409	£85418.10	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194794	-£69.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194794	-£113.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194794	-£69.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194794	-£113.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194794	-£398.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	High Needs Top - Up Funding	73050	19/05/2020	1902194794	£3198.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108855	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194794	£85416.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191428	-£35.25	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191428	-£69.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191428	-£214.35	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	High Needs Top - Up Funding	73050	11/05/2020	1902191428	£1885.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191428	£51310.26	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194813	-£39.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194813	-£63.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194813	-£224.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	High Needs Top - Up Funding	73050	19/05/2020	1902194813	£1884.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108856	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194813	£51310.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191414	-£61.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191414	-£100.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191414	-£361.40	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191414	£77123.50	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194799	-£61.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194799	-£100.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194799	-£351.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108857	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194799	£77128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191412	-£98.50	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191412	-£154.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191412	-£563.90	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	High Needs Top - Up Funding	73050	11/05/2020	1902191412	£4476.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191412	£126818.74	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194797	-£96.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194797	-£158.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194797	-£554.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	High Needs Top - Up Funding	73050	19/05/2020	1902194797	£4470.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108884	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194797	£126816.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191419	-£114.70	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191419	-£190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	High Needs Top - Up Funding	73050	11/05/2020	1902191419	£322.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191419	-£673.46	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191419	£145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194804	-£116.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194804	-£190.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	High Needs Top - Up Funding	73050	19/05/2020	1902194804	£321.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194804	-£668.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108893	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194804	£145085.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191429	-£92.80	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191429	-£160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191429	-£561.44	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	High Needs Top - Up Funding	73050	11/05/2020	1902191429	£2973.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191429	£128629.84	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194814	-£98.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194814	-£160.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194814	-£563.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	High Needs Top - Up Funding	73050	19/05/2020	1902194814	£2977.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108904	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194814	£128630.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191425	-£53.70	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191425	-£90.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191425	-£312.06	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	High Needs Top - Up Funding	73050	11/05/2020	1902191425	£691.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191425	£69613.65	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194810	-£55.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194810	-£90.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194810	-£317.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	High Needs Top - Up Funding	73050	19/05/2020	1902194810	£686.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108907	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194810	£69613.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	High Needs Top - Up Funding	73050	11/05/2020	1902191405	£6.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191405	-£46.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191405	-£76.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191405	-£266.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191405	£62663.90	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	High Needs Top - Up Funding	73050	19/05/2020	1902194790	£12.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194790	-£47.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194790	-£77.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194790	-£271.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194790	£62668.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	High Needs Top - Up Funding	73050	29/05/2020	1902198299	£1522.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108920	High Needs Top - Up Funding	73050	29/05/2020	1902198300	£6829.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191415	-£76.60	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191415	-£124.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191415	-£451.88	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	High Needs Top - Up Funding	73050	11/05/2020	1902191415	£3486.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191415	£101471.34	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194800	-£78.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194800	-£128.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194800	-£449.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	High Needs Top - Up Funding	73050	19/05/2020	1902194800	£3484.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194800	£101473.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108934	High Needs Top - Up Funding	73050	29/05/2020	1902198301	£7693.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191418	-£144.10	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191418	-£226.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191418	-£821.18	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	High Needs Top - Up Funding	73050	11/05/2020	1902191418	£5556.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191418	£190632.68	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194803	-£141.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194803	-£232.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194803	-£814.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	High Needs Top - Up Funding	73050	19/05/2020	1902194803	£5559.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194803	£190637.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108938	High Needs Top - Up Funding	73050	29/05/2020	1902198302	£726.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191420	-£108.20	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191420	-£188.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191420	-£653.56	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	High Needs Top - Up Funding	73050	11/05/2020	1902191420	£4455.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191420	£142900.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194805	-£114.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194805	-£186.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194805	-£655.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	High Needs Top - Up Funding	73050	19/05/2020	1902194805	£4454.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108942	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194805	£142896.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191426	-£92.80	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191426	-£92.80	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191426	-£160.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191426	-£561.44	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	High Needs Top - Up Funding	73050	11/05/2020	1902191426	£2407.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191426	£127757.15	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194811	-£98.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194811	-£160.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194811	-£563.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	High Needs Top - Up Funding	73050	19/05/2020	1902194811	£2403.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194811	£127761.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108955	High Needs Top - Up Funding	73050	29/05/2020	1902198303	£3933.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Teaching Staff Costs De-Delegated Budget	73052	11/05/2020	1902191416	-£101.95	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191416	-£163.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Central Contingency De-Delegated Budget	73051	11/05/2020	1902191416	-£566.21	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	High Needs Top - Up Funding	73050	11/05/2020	1902191416	£1493.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191416	£121390.70	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Teaching Staff Costs De-Delegated Budget	73052	19/05/2020	1902194801	-£98.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194801	-£161.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	Central Contingency De-Delegated Budget	73051	19/05/2020	1902194801	-£567.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	High Needs Top - Up Funding	73050	19/05/2020	1902194801	£1489.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Primary - C	108957	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194801	£121386.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191434	£1761.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191435	£4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191437	£1258.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191438	£1374.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191439	£1881.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191440	£4303.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191442	£2000.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191442	£6510.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191445	£1960.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191445	£6485.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191447	£1559.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191450	£1628.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191452	£1127.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191455	£1284.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191458	£1597.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191460	£3365.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191462	£1951.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191463	£1839.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191465	£2478.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191468	£2337.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191470	£674.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191473	£1005.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191474	£1135.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191475	£1459.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191477	£2825.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191478	£862.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191479	£843.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191481	£504.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191482	£1156.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191484	£1842.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191486	£6502.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191487	£659.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191488	£4899.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191490	£1980.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191491	£5217.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191492	£1808.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191493	£1720.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191496	£2475.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191497	£3498.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191499	£2925.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191500	£1189.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191501	£883.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191502	£1309.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191504	£1009.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191511	£834.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191513	£678.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191514	£3363.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191515	£627.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191516	£3120.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	11/05/2020	1902191519	£1622.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194819	£1765.00	Revenue	Cotswold Beacon Academy Trust			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194820	£4008.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194822	£1259.00	Revenue	Bourton on the Water Primary Academ		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194823	£1376.00	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194824	£1882.00	Revenue	Cotswold Beacon Academy Trust			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194825	£4299.00	Revenue	Charlton Kings Junior School (Acade		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194827	£1996.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194827	£6514.00	Revenue	Chesterton Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194830	£1956.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194830	£6488.00	Revenue	Christ Church CofE Primary Sch Acad		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194832	£1565.00	Revenue	Churchdown Village Infant Sch (Acad			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194835	£1629.00	Revenue	Clearwater C of E Primary Academy			Z003	Commercial (Organisations)	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194837	£1129.00	Revenue	Coaley Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194840	£1126.00	Revenue	Dursley C of E Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194843	£1591.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194845	£3360.00	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194847	£1945.00	Revenue	Gotherington Primary School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194848	£1838.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194850	£2182.00	Revenue	Hardwicke Parochial Primary Sch Aca		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194853	£2332.00	Revenue	Highnam C of E School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194855	£671.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194858	£1007.00	Revenue	Lakefield C of E Primary School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194859	£1132.00	Revenue	Longford Park Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194860	£1454.00	Revenue	Longney C of E Primary Academy	8149299	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194862	£2823.00	Revenue	Minchinhampton Church of England Ac			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194863	£868.00	Revenue	Mitton Manor Primary School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194864	£847.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194866	£501.00	Revenue	North Cerney Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194867	£1156.00	Revenue	Offa's Mead Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194869	£991.00	Revenue	Primrose Hill C of E Primary Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194871	£6497.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194872	£665.00	Revenue	Gloucestershire Learning Alliance			Z016	Non Commercial Orgs	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194873	£4904.00	Revenue	Rowanfield Junior School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194875	£1977.00	Revenue	Severn View Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194876	£5658.00	Revenue	Severnbanks Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194877	£1809.00	Revenue	SGS Academy Trust			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194878	£1719.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194881	£2479.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194882	£3503.00	Revenue	St Davids C of E Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194884	£2924.00	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194885	£1190.00	Revenue	St Johns C of E Academy Coleford		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194886	£878.00	Revenue	St Mary's Catholic Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194887	£1310.00	Revenue	St Matthew's School Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194889	£1014.00	Revenue	Stone with Woodford Cof E Sch ACADE		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194896	£828.00	Revenue	The Rosary Catholic Prim (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194898	£681.00	Revenue	Tredworth Infant and Nursery Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194899	£3365.00	Revenue	The Robinswood Academy Trust		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194900	£630.00	Revenue	Whiteshill Primary School Academy			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194901	£3118.00	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	19/05/2020	1902194904	£1617.00	Revenue	Drybrook Primary School Academy			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198291	£2395.00	Revenue	Bishop's Cleeve Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198292	£2374.00	Revenue	St Lawrence Academy			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198294	£2367.00	Revenue	Field Court Junior School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198295	£12113.00	Revenue	Siddington C of E Primary School Ac			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198297	£1522.00	Revenue	Springbank Primary Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108259	Educational activities	47820	29/05/2020	1902198304	£513.00	Revenue	Bibury Primary Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	Traded Services	108014	Professional fees	43010	20/05/2020	1902195996	£7456.08	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Budget - P	108959	Catering & hospitality	47780	11/05/2020	1902192999	£532.98	Revenue	St James C of E Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Secondary	108346	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191424	-£401.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Secondary	108346	High Needs Top - Up Funding	73050	11/05/2020	1902191424	£6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Secondary	108346	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191424	£399675.84	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	Delegated Secondary	108346	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194809	-£397.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108346	High Needs Top - Up Funding	73050	19/05/2020	1902194809	£6822.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108346	Sixth Form Funding	73008	19/05/2020	1902194809	£56846.25	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108346	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194809	£399680.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191422	-£309.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	High Needs Top - Up Funding	73050	11/05/2020	1902191422	£14023.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191422	£346442.81	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194807	-£313.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	High Needs Top - Up Funding	73050	19/05/2020	1902194807	£14025.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108355	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194807	£346446.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191421	-£233.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	High Needs Top - Up Funding	73050	11/05/2020	1902191421	£7638.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191421	£248404.66	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194806	-£236.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	High Needs Top - Up Funding	73050	19/05/2020	1902194806	£7643.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194806	£248409.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	High Needs Top - Up Funding	73050	29/05/2020	1902198286	£11077.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108373	High Needs Top - Up Funding	73050	29/05/2020	1902198287	£12170.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191404	-£319.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	High Needs Top - Up Funding	73050	11/05/2020	1902191404	£5810.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191404	£335021.54	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194789	-£323.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	High Needs Top - Up Funding	73050	19/05/2020	1902194789	£5813.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	Sixth Form Funding	73008	19/05/2020	1902194789	£54995.50	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108374	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194789	£335017.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	Education Functions (formerly funded by ESG)	73055	11/05/2020	1902191406	-£285.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	High Needs Top - Up Funding	73050	11/05/2020	1902191406	£6431.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	School Original Delegated Budget (Isb)	73000	11/05/2020	1902191406	£317041.21	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	Education Functions (formerly funded by ESG)	73055	19/05/2020	1902194791	-£290.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	High Needs Top - Up Funding	73050	19/05/2020	1902194791	£6434.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	School Original Delegated Budget (Isb)	73000	19/05/2020	1902194791	£317038.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	High Needs Top - Up Funding	73050	29/05/2020	1902198289	£3428.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	High Needs Top - Up Funding	73050	29/05/2020	1902198289	£10513.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	Delegated Secondary	108389	High Needs Top - Up Funding	73050	29/05/2020	1902198290	£4291.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191432	£14282.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191433	£10770.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191441	£4209.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191443	£6823.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191444	£10427.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191446	£4610.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191448	£2599.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191449	£4460.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191451	£10316.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191453	£9928.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191456	£3416.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191459	£7092.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191461	£5460.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191467	£2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191469	£4451.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191471	£3200.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191476	£2427.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191480	£2346.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191483	£1925.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Atl	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191489	£8602.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	

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Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191495	£7676.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191503	£12549.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191505	£898.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191506	£7594.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191507	£6263.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191508	£3803.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191509	£2164.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191509	£6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191510	£2880.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191512	£13680.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191517	£6531.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	11/05/2020	1902191518	£6938.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194817	£14285.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194818	£10765.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194826	£4209.00	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194828	£6821.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194829	£10426.00	Revenue	Chosen Hill School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194831	£4614.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194833	£2595.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194834	£4460.00	Revenue	Cirencester Kingshill School (Acade			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194836	£10314.00	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194838	£9932.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194841	£3410.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194844	£7090.00	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194846	£5462.00	Revenue	Gloucester Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194852	£2733.00	Revenue	Henley Bank High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194854	£4455.00	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194856	£3198.00	Revenue	Katherine Lady Berkeleys (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194861	£2428.00	Revenue	Marling School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194865	£2352.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194868	£1927.00	Revenue	Pates Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194874	£8598.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194880	£7672.00	Revenue	Sir William Romney's Sch Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194888	£12548.00	Revenue	St Peters High School (Academy)			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194890	£896.00	Revenue	Stroud High School		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194891	£7598.00	Revenue	Tewkesbury School (Academy)		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194892	£6264.00	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194893	£3801.00	Revenue	The Crypt Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194894	£2159.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194894	£6316.00	Revenue	The Dean Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194895	£2874.00	Revenue	The Forest High School		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194897	£13677.00	Revenue	Thomas Keble School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194902	£6527.00	Revenue	Winchcombe School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	19/05/2020	1902194903	£6941.00	Revenue	Wyedean School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198278	£4340.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198278	£9840.00	Revenue	Dene Magna Academy			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198279	£10725.00	Revenue	Chipping Campden School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198280	£379.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198280	£3225.00	Revenue	Churchdown School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198281	£5903.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198282	£4862.00	Revenue	Cirencester Deer Park School Academ			Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198283	£4570.00	Revenue	Farmors School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198284	£4459.00	Revenue	Newent Community Sch & Sixth Form A	8153177	SME (2-249 emps)	Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198285	£1995.00	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	LEA/Corp Exp Att	School Holding Accou	108260	Educational activities	47820	29/05/2020	1902198288	£6124.00	Revenue	All Saints Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1458.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	15/05/2020	1902190873	£959.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1458.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192469	£965.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1416.98	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1603.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192470	£959.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1458.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	22/05/2020	1902193682	£983.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1183.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1305.29	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1251.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1460.06	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Cheltenham Post 16 T	104051	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1604.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1645.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1281.52	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	11/05/2020	1902192469	£875.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1401.93	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1136.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1474.56	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1462.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester North Pos	101183	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1719.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Fostering Allowances	58030	04/05/2020	1902188904	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Fostering Allowances	58030	07/05/2020	1902190872	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Furniture, Equipment & Tools	40000	07/05/2020	1902190872	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£65.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Fostering Allowances	58030	11/05/2020	1902192464	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Furniture, Equipment & Tools	40000	11/05/2020	1902192464	£250.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£35.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Fostering Allowances	58030	14/05/2020	1902193865	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Printing/Stationery/Office expenses	42000	14/05/2020	1902193866	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Fostering Allowances	58030	14/05/2020	1902193866	£118.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	14/05/2020	1902193866	£1050.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Furniture, Equipment & Tools	40000	15/05/2020	1902194096	£1200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Special allowances	58060	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Special allowances	58060	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Special allowances	58060	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Special allowances	58060	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£760.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	COVID-19 Subsistence Claims	49816	29/05/2020	1902198841	£50.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	18/05/2020	5100584082	£771.39	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	19/05/2020	5100584237	£1201.47	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	19/05/2020	5100584238	£1657.06	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	19/05/2020	5100584240	£1284.33	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	19/05/2020	5100584242	£1771.34	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	19/05/2020	5100584243	£1771.34	Revenue	Crescent Supported Living Ltd	1150243		Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	27/05/2020	5100584996	£772.20	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	28/05/2020	5100585128	-£212.13	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	101691	Childrens Agency	58010	28/05/2020	5100585128	£3843.56	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1209.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1345.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1526.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1701.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1593.35	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1614.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1626.20	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1491.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1591.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Mobile Telephony-Rental, Calls, Purchase	44200	11/05/2020	1902193000	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1209.00	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1431.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1562.30	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1672.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Gloucester South Pos	104220	Fostering Allowances	58030	29/05/2020	1902198841	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	07/05/2020	1902187368	£871.47	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	15/05/2020	1902190873	£833.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1069.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	11/05/2020	1902192470	£833.58	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	22/05/2020	1902193682	£719.91	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Leaving Care Sup	Stroud 11+ Team	101180	Temporary and Interim Staff	10999	29/05/2020	1902195995	£947.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Local Safeguardi	Quality Assurance & S	102003	Professional fees	43010	01/05/2020	5100582317	£7184.17	Revenue	McKnight Safeguarding Limited		Sole Trader (1 emp)	Z010	Redacted	
Children & Familie	Local Safeguardi	Quality Assurance & S	102003	Professional fees	43010	21/05/2020	5100584382	£607.50	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
Children & Familie	Local Safeguardi	Quality Assurance & S	102005	Professional fees	43010	01/05/2020	5100582377	£500.00	Revenue	Headsight Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Non DSG	Children Centres	103862	Training	11150	14/05/2020	5100583708	£1264.00	Revenue	Triangle Consulting Social Enterp		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Non DSG	EOI Early Years	103566	Grants to VPI Sector	46010	14/05/2020	1902193864	£640.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	01/05/2020	5100581966	£640.00	Revenue	Redacted Personal Information	1003222		Z011	Redacted	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/05/2020	5100582507	£960.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/05/2020	5100582518	£788.00	Revenue	Charlton Kings Infants School (Acad		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/05/2020	5100582523	£1200.00	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/05/2020	5100582526	£640.00	Revenue	Puddleducks Playgroup			Z009	Voluntary Sector (Organistion	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	03/05/2020	5100582540	£800.00	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	05/05/2020	5100582853	£2980.00	Revenue	Blue Coat Pre-School & Busy Bees			Z003	Commercial (Organisations)	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	12/05/2020	5100583296	£896.00	Revenue	Northway Pre School PG			Z009	Voluntary Sector (Organistion	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	12/05/2020	5100583348	£640.00	Revenue	Into-Play Day Nursery	6989850	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Non DSG	EOI Early Years	103566	Voluntary & Independent Organisations	55010	14/05/2020	5100583703	£1200.00	Revenue	Staunton & Corse Early Years			Z003	Commercial (Organisations)	
Children & Familie	Other Alternative	SSS Hospital	101500	Educational activities	47820	01/05/2020	5100582113	£703.27	Revenue	Five Acres High School			Z004	Government / Public Sector	
Children & Familie	Other Alternative	SSS Hospital	101500	Educational activities	47820	13/05/2020	5100583552	£150.00	Revenue	Caleb Parkin T/A Could be The Moon			Z003	Commercial (Organisations)	
Children & Familie	Other Alternative	SSS Hospital	101500	Educational activities	47820	13/05/2020	5100583552	£350.00	Revenue	Caleb Parkin T/A Could be The Moon			Z003	Commercial (Organisations)	
Children & Familie	Other Alternative	SSS Hospital	101500	Computer Related Costs	44600	20/05/2020	5100584616	£680.00	Revenue	CPOMS systems Limited	11084090		Z003	Commercial (Organisations)	
Children & Familie	Other C&F (inc ch	Gloucester South Pos	101690	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other C&F (inc ch	Gloucester South Pos	101690	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	01/05/2020	1902188207	£11.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	04/05/2020	1902188904	£270.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	04/05/2020	1902188910	£33.75	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	07/05/2020	1902190872	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	11/05/2020	1902192463	£11.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£45.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	11/05/2020	1902192464	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Electricity	21010	11/05/2020	1902192477	£15.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	11/05/2020	1902193000	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	12/05/2020	1902193405	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	12/05/2020	1902193405	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	12/05/2020	1902193405	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	12/05/2020	1902193405	£239.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193678	£2000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193680	£5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Mobile Telephony-Rental, Calls, Purchase	44200	13/05/2020	1902193680	£5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	13/05/2020	1902193680	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193680	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193680	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193680	£47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Mobile Telephony-Rental, Calls, Purchase	44200	13/05/2020	1902193680	£49.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193680	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	

Payments made during May 2020

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 & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Special allowances	58060	13/05/2020	1902193680	£75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Personal needs	45100	13/05/2020	1902193680	£100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Licences	47740	13/05/2020	1902193680	£280.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Subsistence	45010	13/05/2020	1902193681	£3.30	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193681	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Special allowances	58060	13/05/2020	1902193681	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193681	£115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193681	£150.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Personal needs	45100	13/05/2020	1902193681	£200.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Quarterly Clothing	58020	13/05/2020	1902193681	£200.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£20.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£20.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Fostering Allowances	58030	13/05/2020	1902193699	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	14/05/2020	1902193865	£26.98	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	15/05/2020	1902194096	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	15/05/2020	1902194096	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Furniture, Equipment & Tools	40000	15/05/2020	1902194096	£196.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Subsistence	45010	22/05/2020	1902197127	£7.75	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Mobile Telephony-Rental, Calls, Purchase	44200	22/05/2020	1902197127	£15.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Special allowances	58060	22/05/2020	1902197127	£21.10	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Personal needs	45100	22/05/2020	1902197127	£50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	22/05/2020	1902197127	£115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Client Accommodation/Needs	49812	27/05/2020	1902197662	£6.18	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	27/05/2020	1902197662	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	28/05/2020	1902197863	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	28/05/2020	1902197863	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£890.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Postage & Delivery	44000	29/05/2020	1902198840	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£28.95	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	29/05/2020	1902198840	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Licences	47740	29/05/2020	1902198840	£34.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£52.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£95.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Personal needs	45100	29/05/2020	1902198840	£100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Fostering Allowances	58030	29/05/2020	1902198840	£115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	29/05/2020	1902198841	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	COVID-19 Subsistence Claims	49816	29/05/2020	1902198841	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Licences	47740	29/05/2020	1902198841	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Quarterly Clothing	58020	29/05/2020	1902198841	£100.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Cheltenham Post 16 T	104251	Childrens Agency	58010	27/05/2020	5100585081	£780.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	Personal needs	45100	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	Transport - service users	30120	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	04/05/2020	1902188904	£199.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	11/05/2020	1902192477	£5.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Transport - service users	30120	11/05/2020	1902192477	£12.60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Transport - service users	30120	11/05/2020	1902192477	£12.60	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192477	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192477	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Special allowances	58060	11/05/2020	1902192477	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£37.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£42.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£42.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902192477	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192477	£60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192477	£90.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902192477	£150.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Transport - service users	30120	11/05/2020	1902193000	£12.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	11/05/2020	1902193000	£150.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	12/05/2020	1902193405	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	12/05/2020	1902193405	£190.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£210.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£210.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£350.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
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Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£120.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193678	£2000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£22.66	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£35.02	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	13/05/2020	1902193699	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	14/05/2020	1902193865	£301.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	14/05/2020	1902193866	£560.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	15/05/2020	1902194096	£1440.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Transport - service users	30120	21/05/2020	1902196293	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Transport - service users	30120	21/05/2020	1902196293	£22.50	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Special allowances	58060	21/05/2020	1902196293	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	21/05/2020	1902196293	£180.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	21/05/2020	1902196293	£2335.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	22/05/2020	1902197127	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Client Accommodation/Needs	49812	27/05/2020	1902197662	£8.24	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	27/05/2020	1902197662	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	27/05/2020	1902197662	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	27/05/2020	1902197662	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	27/05/2020	1902197662	£100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	28/05/2020	1902197863	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Furniture, Equipment & Tools	40000	28/05/2020	1902197863	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£1430.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	29/05/2020	1902198841	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	29/05/2020	1902198841	£11.44	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	29/05/2020	1902198841	£20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	29/05/2020	1902198841	£20.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Personal needs	45100	29/05/2020	1902198841	£40.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	29/05/2020	1902198841	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Fostering Allowances	58030	29/05/2020	1902198841	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Mobile Telephony-Rental, Calls, Purchase	44200	29/05/2020	1902198841	£60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Mobile Telephony-Rental, Calls, Purchase	44200	29/05/2020	1902198841	£60.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Licences	47740	29/05/2020	1902198841	£75.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Bank charges	61840	29/05/2020	1902198841	£93.72	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Childrens Agency	58010	01/05/2020	5100582415	£649.50	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Childrens Agency	58010	12/05/2020	5100583317	£608.16	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Childrens Agency	58010	18/05/2020	5100584150	£900.00	Revenue	Five Rivers Childcare Ltd	4236028	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester North Pos	104231	Childrens Agency	58010	18/05/2020	5100584178	£8122.50	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£10.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Postage & Delivery	44000	13/05/2020	1902193680	£4.59	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Postage & Delivery	44000	13/05/2020	1902193680	£10.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	13/05/2020	1902193680	£38.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	13/05/2020	1902193680	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Postage & Delivery	44000	13/05/2020	1902193699	£67.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	14/05/2020	1902193866	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Special allowances	58060	21/05/2020	1902196293	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	22/05/2020	1902197127	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Mobile Telephony-Rental, Calls, Purchase	44200	27/05/2020	1902197662	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Rents	22000	27/05/2020	1902197662	£28.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Client Accommodation/Needs	49812	27/05/2020	1902197662	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	27/05/2020	1902197662	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	-£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	28/05/2020	1902197863	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Special allowances	58060	28/05/2020	1902197863	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Childrens Agency	58010	29/05/2020	1902198841	£28.26	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	29/05/2020	1902198841	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Fostering Allowances	58030	29/05/2020	1902198841	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Childrens Agency	58010	01/05/2020	5100582322	£590.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Childrens Agency	58010	01/05/2020	5100582325	£452.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Public Transport - GCC	33000	03/05/2020	5100582515	£1144.00	Revenue	Wrixon Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Childrens Agency	58010	11/05/2020	5100583188	-£3272.67	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104055	Childrens Agency	58010	11/05/2020	5100583188	£6355.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	01/05/2020	1902188208	£35.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Special allowances	58060	01/05/2020	1902188208	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Special allowances	58060	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	04/05/2020	1902188904	£500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Medical supplies	40540	04/05/2020	1902188910	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	04/05/2020	1902188910	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	04/05/2020	1902188910	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Quarterly Clothing	58020	04/05/2020	1902188910	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	04/05/2020	1902188910	£115.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Child Clothing	45202	06/05/2020	1902189845	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Personal needs	45100	07/05/2020	1902190872	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Personal needs	45100	11/05/2020	1902192464	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Personal needs	45100	11/05/2020	1902193000	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Quarterly Clothing	58020	11/05/2020	1902193000	£12.36	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	11/05/2020	1902193000	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Fostering Allowances	58030	11/05/2020	1902193000	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	11/05/2020	1902193000	£108.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	12/05/2020	1902193405	£200.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193678	£2000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£22.66	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Quarterly Clothing	58020	13/05/2020	1902193699	£35.02	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	13/05/2020	1902193699	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	13/05/2020	1902193699	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	13/05/2020	1902193699	£42.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	13/05/2020	1902193699	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Personal needs	45100	13/05/2020	1902193699	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	-£173.95	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	14/05/2020	1902193865	£189.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Special allowances	58060	14/05/2020	1902193866	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	14/05/2020	1902193866	£115.80	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	14/05/2020	1902193866	£1025.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	15/05/2020	1902194096	£180.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Foster Carer-Special Allowances	45213	20/05/2020	1902195381	£40.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Foster Carer-Travel Expenses	45210	20/05/2020	1902195391	£170.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Special allowances	58060	21/05/2020	1902196293	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Special allowances	58060	21/05/2020	1902196293	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	21/05/2020	1902196293	-£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	21/05/2020	1902196293	£500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	21/05/2020	1902196293	£1373.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	21/05/2020	1902196293	£2130.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Client Accommodation/Needs	49812	27/05/2020	1902197662	£10.30	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Postage & Delivery	44000	27/05/2020	1902197662	£16.88	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	27/05/2020	1902197662	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Personal needs	45100	27/05/2020	1902197662	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	27/05/2020	1902197662	£85.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Furniture, Equipment & Tools	40000	28/05/2020	1902197863	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	28/05/2020	1902197863	£57.90	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£630.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Postage & Delivery	44000	29/05/2020	1902198841	£2.70	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Personal needs	45100	29/05/2020	1902198841	£10.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	COVID-19 Subsistence Claims	49816	29/05/2020	1902198841	£30.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	

Payments made during May 2020

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 & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	29/05/2020	1902198841	£47.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	29/05/2020	1902198841	£52.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Fostering Allowances	58030	29/05/2020	1902198841	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	01/05/2020	5100582324	£2883.47	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	11/05/2020	5100583180	-£308.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	11/05/2020	5100583180	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	11/05/2020	5100583186	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	14/05/2020	5100583695	£1662.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	15/05/2020	5100584056	-£0.01	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Gloucester South Pos	104221	Childrens Agency	58010	15/05/2020	5100584056	£2154.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101313	Childrens Agency	58010	28/05/2020	5100585184	£6960.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Familie	Other Children Lc	OOC Placements	101313	Childrens Agency	58010	28/05/2020	5100585185	£7440.00	Revenue	HM Prison & Probation Service			Z004	Government / Public Sector	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	01/05/2020	5100581981	£3312.00	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	01/05/2020	5100582202	£423.71	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	01/05/2020	5100582204	£2404.29	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	01/05/2020	5100582208	£2323.43	Revenue	ISWP Assessment Services Ltd	10384032	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	01/05/2020	5100582330	£14122.00	Revenue	Safe Haven Accommodation Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582566	£1530.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582596	£6346.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582597	£6377.32	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582599	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582603	£6859.99	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582605	£6355.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	03/05/2020	5100582607	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100582947	£6638.70	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100582949	£6150.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/05/2020	5100582951	£1062.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/05/2020	5100582949	£6150.00	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/05/2020	5100582951	£1062.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/05/2020	5100582952	£1062.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	07/05/2020	5100582953	£1062.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583009	£17924.58	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583012	£3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583014	£4120.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583016	£6295.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583018	£3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583021	£3514.29	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583024	£6295.71	Revenue	Ability Supported Living Ltd	8427177	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583038	£7608.00	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	07/05/2020	5100583040	£21912.84	Revenue	Inspyre Plus		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583126	£1450.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583132	£12635.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583133	£4552.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583135	£10715.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583136	£3831.64	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583150	£4694.29	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583207	£9815.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583208	£7835.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583209	£12770.50	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	11/05/2020	5100583210	£8915.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	12/05/2020	5100583334	£8414.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	12/05/2020	5100583335	£10478.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	12/05/2020	5100583338	£34472.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583760	£18275.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583761	£3814.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583762	£7864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583763	£4125.00	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583764	£5839.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583765	£7864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583768	£6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583769	£6396.43	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583770	£8400.00	Revenue	Transitions Supported Living Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583771	£12295.54	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583772	£3831.64	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583773	£5285.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583846	£14940.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583849	£10140.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583853	£5702.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583854	£4710.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	14/05/2020	5100583857	£6182.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	18/05/2020	5100584069	£8030.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	18/05/2020	5100584070	£8030.40	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584290	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584293	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584296	£2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584298	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584300	£2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584303	£2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584315	£0.10	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584315	£3082.23	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584324	£25296.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584327	£10476.00	Revenue	Streetz Ahead Creative Housing Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584330	£2982.90	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584336	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584340	£2784.04	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584347	£2088.03	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584349	£1889.17	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584350	£3082.33	Revenue	Key2 Futures Ltd	4878290	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	19/05/2020	5100584378	£13445.40	Revenue	16Pluscare Support Solutions			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584408	£4542.86	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584410	£4542.86	Revenue	Omega X Systems Ltd	3832872	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584473	£8202.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584474	£1500.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584482	£17784.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	20/05/2020	5100584484	£950.00	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	22/05/2020	5100584803	£3017.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	28/05/2020	5100585115	£974.28	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	Childrens Agency	58010	28/05/2020	5100585116	£7864.29	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101316	COVID-19 Payments to Other Organisations	49818	28/05/2020	5100585117	£1508.58	Revenue	Carbrey Housing Ltd 2		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583406	£1176.12	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583409	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583419	£871.17	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583421	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583425	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583427	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583430	£988.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583431	£988.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583434	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583438	£1176.12	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583440	£1178.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583441	£1177.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583445	£1177.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583450	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583453	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583456	£1087.63	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583460	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583465	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583469	£1180.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583472	£988.68	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583475	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583476	£981.49	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583477	£742.32	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583479	£989.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583481	£882.59	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583484	£1131.01	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583486	£971.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583488	£876.14	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583489	£983.88	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583490	£945.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583491	£945.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583535	£1026.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583537	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583539	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583542	£1273.02	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	13/05/2020	5100583640	£4375.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584581	£1131.01	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584582	£1191.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584585	£1215.49	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584586	£1129.08	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584587	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584588	£1101.13	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584591	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584592	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584594	£989.80	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584596	£1212.10	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584599	£1178.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584600	£1171.64	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584601	£996.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584604	£945.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584605	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584607	£991.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584608	£968.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584611	£1159.01	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584614	£996.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584615	£1026.44	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584618	£1178.92	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	21/05/2020	5100584620	-£968.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584621	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584624	£945.16	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584625	£900.51	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584626	£1099.48	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584627	£996.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584629	£996.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584631	£1066.24	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584632	£1176.46	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	20/05/2020	5100584634	£1183.96	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	22/05/2020	5100584735	£501.00	Revenue	Phoenix Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100584999	£1050.52	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100585000	£1177.58	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100585001	£1243.74	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100585002	£978.49	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100585007	£1117.51	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	OOC Placements	101606	Childrens Agency	58010	27/05/2020	5100585009	£1006.53	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lo	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	01/05/2020	1902188208	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	04/05/2020	1902188904	£25.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188904	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Quarterly Clothing	58020	04/05/2020	1902188904	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Transport - service users	30120	04/05/2020	1902188910	£21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	04/05/2020	1902188910	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	04/05/2020	1902188910	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	04/05/2020	1902188910	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	04/05/2020	1902188910	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	04/05/2020	1902188910	£60.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	04/05/2020	1902188910	£75.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£150.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£10.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Transport - service users	30120	11/05/2020	1902193000	£21.50	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	11/05/2020	1902193000	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	11/05/2020	1902193000	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	

Payments made during May 2020

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 & Familie	Other Children Lc	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	11/05/2020	1902193000	£69.95	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	13/05/2020	1902193676	£75.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193676	£100.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193678	£2000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193680	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193680	£100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	13/05/2020	1902193680	£115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	13/05/2020	1902193681	£5.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	13/05/2020	1902193681	£9.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193681	£24.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193681	£30.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	13/05/2020	1902193681	£47.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Quarterly Clothing	58020	13/05/2020	1902193681	£100.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£20.60	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	13/05/2020	1902193699	£30.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	13/05/2020	1902193699	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	14/05/2020	1902193865	£44.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Quarterly Clothing	58020	14/05/2020	1902193865	£50.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Transport - service users	30120	14/05/2020	1902193865	£84.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Transport - service users	30120	15/05/2020	1902194096	£15.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/05/2020	1902194096	£140.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/05/2020	1902194096	£169.99	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	15/05/2020	1902194096	£800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/05/2020	1902194096	£2000.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	15/05/2020	1902194096	£2170.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	22/05/2020	1902197127	£6.33	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	22/05/2020	1902197127	£50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	22/05/2020	1902197127	£75.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	22/05/2020	1902197127	£115.80	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	27/05/2020	1902197662	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	27/05/2020	1902197662	£45.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	27/05/2020	1902197662	£47.90	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	27/05/2020	1902197662	£100.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	27/05/2020	1902197662	£115.80	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Other Children Lc	Stroud 11+ Team	101186	Special allowances	58060	28/05/2020	1902197863	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£40.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/05/2020	1902197863	£800.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Furniture, Equipment & Tools	40000	28/05/2020	1902197863	£855.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	28/05/2020	1902197863	£2170.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Mobile Telephony-Rental, Calls, Purchase	44200	29/05/2020	1902198840	£20.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	29/05/2020	1902198840	£22.79	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	COVID-19 Subsistence Claims	49816	29/05/2020	1902198840	£50.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	29/05/2020	1902198840	£57.90	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Personal needs	45100	29/05/2020	1902198841	£45.00	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Fostering Allowances	58030	29/05/2020	1902198841	£57.90	Revenue	GCC Youth Offending Team Imprest Ac			Z005	Imprest Vendors	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Childrens Agency	58010	18/05/2020	5100584175	£568.52	Revenue	Stonham Housing Association		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Childrens Agency	58010	18/05/2020	5100584179	£12264.31	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Children Lc	Stroud 11+ Team	101186	Childrens Agency	58010	28/05/2020	5100585143	£10535.14	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Other Functions	Traded Services	502508	Professional fees	43010	19/05/2020	5100584101	£1671.45	Revenue	Steve Munby			Z003	Commercial (Organisations)	
Children & Familie	Prim/Sec to be sp	EOI Forest & Tewkes	102011	Professional fees	43010	12/05/2020	5100583244	£592.25	Revenue	Unity Schools Partnership	7400386		Z003	Commercial (Organisations)	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	04/05/2020	1902188908	£10728.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191403	-£116.40	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191404	-£11534.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191405	-£381.60	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191406	-£1309.60	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191407	-£1830.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191408	£4446.23	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191409	-£614.10	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191410	-£274.80	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191411	-£1194.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191412	-£2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191413	-£5485.12	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191414	-£2123.50	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191415	-£1874.67	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191416	-£520.70	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191417	-£252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191418	-£1728.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191419	-£2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191420	-£3280.50	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191421	-£1019.20	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191422	-£1317.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191423	-£483.70	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191424	-£2371.84	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191425	-£246.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191426	-£908.16	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191427	-£636.30	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191428	-£318.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191429	-£401.40	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191430	-£380.08	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	11/05/2020	1902191431	-£2603.50	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194788	-£110.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194789	-£11533.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194790	-£384.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194791	-£1304.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194792	-£1832.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194793	£4448.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194794	-£608.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194795	-£269.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194796	-£1192.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194797	-£2585.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194798	-£5481.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194799	-£2128.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194800	-£1879.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194801	-£521.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194802	-£252.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194803	-£1725.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194804	-£2585.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194805	-£3281.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194806	-£1018.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194807	-£1312.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194808	-£481.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194809	-£2372.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194810	-£242.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194811	-£912.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194812	-£632.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194813	-£320.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194814	-£406.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194815	-£385.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108258	Rates	22400	19/05/2020	1902194816	-£2605.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191249	£34388.87	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191250	£17194.44	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191251	£51630.12	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191252	£103260.25	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191253	£51630.12	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191254	£51630.12	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191255	£51630.12	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191256	£51630.12	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191592	£34388.87	Revenue	Brockworth Primary Academy		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191593	£17194.44	Revenue	Winchcombe Abbey C of E Pri Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191594	£51630.12	Revenue	Holmleigh Park High School			Z004	Government / Public Sector	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191595	£103260.25	Revenue	Cleeve School - Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191596	£51630.12	Revenue	Severn Vale School (Academy)		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191597	£51630.12	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191598	£51630.12	Revenue	The Cotswold School Academy		SME (2-249 emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec to be sp	Schools Funding	108271	Educational activities	47820	11/05/2020	1902191599	£51630.12	Revenue	Cheltenham Bournside Academy		Large (250+ emps)	Z015	Academy Schools	
Children & Familie	Prim/Sec/Spec to	Education Outcomes	102020	Distr of Other Non Govmnt Grants & Pymts	73004	13/05/2020	1902193721	£500.00	Revenue	Balcarras Academy			Z015	Academy Schools	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192990	£1686.49	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192991	£2697.68	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192992	£963.31	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192993	£1884.35	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192996	£2389.82	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	11/05/2020	1902192997	£12505.08	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197451	£4026.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197452	£6058.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197453	£3061.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197454	£2197.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197455	£3391.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197456	£5182.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197457	£5321.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197458	£7747.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197459	£3251.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197460	£5258.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197461	£5918.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197462	£2616.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197463	£5334.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197464	£3289.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197465	£2616.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197466	£12681.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197467	£20185.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197468	£5283.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197469	£3899.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197470	£1270.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197471	£2527.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197472	£2184.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197473	£5321.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197474	£5321.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197475	£1994.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197476	£21993.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197477	£13991.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197478	£11048.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197479	£5321.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197480	£18380.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197481	£26794.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197482	£13342.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197483	£10352.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197484	£14394.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197485	£22698.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197486	£22808.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197487	£33327.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197488	£15335.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197489	£23085.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197490	£27348.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197491	£11792.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197492	£22864.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197493	£12954.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197494	£11072.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197495	£61321.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197496	£81068.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197497	£23030.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197498	£16276.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197499	£5536.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197500	£11183.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197501	£9134.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197502	£23417.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197503	£23196.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197504	£9134.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197505	£97370.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197506	£66251.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197507	£49953.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	26/05/2020	1902197508	£23030.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197509	£8932.20	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197510	£1707.01	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197511	£1345.96	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	

Payments made during May 2020

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 & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197512	£1926.91	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197513	£1204.64	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197514	£688.08	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197633	£2478.00	Revenue	GCC Harewood Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197634	£3424.00	Revenue	GCC Longlevens Junior School Busine			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197635	£1660.00	Revenue	GCC Churchdown Village Junior Schoo			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197636	£1466.00	Revenue	Berry Hill Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197637	£1702.00	Revenue	GCC Foxmoor County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197638	£2850.00	Revenue	GCC Dunalley County Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197639	£2750.00	Revenue	GCC Beech Green County Primary Scho		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197640	£4046.00	Revenue	GCC Kingsholm Primary School Curren		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197641	£2175.00	Revenue	GCC Fairford C Of E Primary Sch Cur			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197642	£2911.00	Revenue	GCC Upton St Leonards Current Accou			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197643	£3759.00	Revenue	GCC Leckhampton Primary Sch H/I Bus			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197644	£1557.00	Revenue	GCC Holy Apostles C/E Primary		SME (2-249 emps)	Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197645	£2757.00	Revenue	Powells C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197646	£1295.00	Revenue	GCC St Marks C E Jnr Sch I Business			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197647	£1302.00	Revenue	Barnwood C of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197648	£9021.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197649	£8506.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197650	£2866.00	Revenue	Catholic School Of St Gregory The G			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197651	£1860.00	Revenue	Bluecoat C Of E Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197652	£689.00	Revenue	Andoversford CP School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197653	£1430.00	Revenue	GCC Tirlebrook School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197654	£1048.00	Revenue	GCC The British School Current Acco			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197655	£2966.00	Revenue	GCC Swindon Village School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197656	£2887.00	Revenue	Heron Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197657	£1238.00	Revenue	Carrant Brook Junior School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197658	£12467.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197659	£9456.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197660	£6631.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	School Holding Accou	108280	Teachers Pay Grant	73057	27/05/2020	1902197661	£2828.00	Revenue	St Peters Catholic Primary School			Z008	Schools within GCC	
Children & Familie	Prim/Sec/Spec to	Schools Funding	108284	Professional fees	43010	01/05/2020	5100580712	£960.00	Revenue	Pupil Assessment Suppt Services Ltd			Z010	Redacted	
Children & Familie	Prim/Sec/Spec to	Virtual School	101120	Professional fees	43010	05/05/2020	5100582292	£2074.01	Revenue	NCER CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Pupil Support	Benefits & Testing	103212	Distr of Other Non Govmnt Grants & Pymts	73004	18/05/2020	1902194558	£931.00	Revenue	GCC Archway School Business Premium			Z008	Schools within GCC	
Children & Familie	Pupil Support	Benefits & Testing	103212	Distr of Other Non Govmnt Grants & Pymts	73004	18/05/2020	1902194559	£1293.00	Revenue	Barnwood Park Arts College			Z008	Schools within GCC	
Children & Familie	Pupil Support	Benefits & Testing	103212	Distr of Other Non Govmnt Grants & Pymts	73004	18/05/2020	1902194560	£1067.00	Revenue	Maidenhill School			Z008	Schools within GCC	
Children & Familie	Pupil Support	Benefits & Testing	103212	Distr of Other Non Govmnt Grants & Pymts	73004	18/05/2020	1902194561	£1633.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Pupil Support	Benefits & Testing	103212	Distr of Other Non Govmnt Grants & Pymts	73004	18/05/2020	1902194562	£1008.00	Revenue	Rednock School General Fund			Z008	Schools within GCC	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100575799	-£8777.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100575800	-£2314.29	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/05/2020	5100581286	£6716.00	Revenue	Bear Care Services Ltd	12479828		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/05/2020	5100581417	£8330.06	Revenue	Kedleston (Wings Edu) Ltd	4627039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100581881	£19000.00	Revenue	The Creative Outdoor Group Ltd	10311808		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/05/2020	5100582062	£750.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582296	£8880.00	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/05/2020	5100582326	£12957.17	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	01/05/2020	5100582327	£12153.91	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582411	£7168.32	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582412	£1194.72	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582414	£18518.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582430	£18518.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582431	£18518.16	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	01/05/2020	5100582432	£12538.88	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	03/05/2020	5100582606	£14400.00	Revenue	3 Dimensions	5017650		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582622	£14991.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582623	£14991.43	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582624	£15491.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582625	£15491.14	Revenue	Bryn Melyn Care Limited	6442752		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582628	£29944.48	Revenue	Our Place Schools Ltd	6830039	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	04/05/2020	5100582629	£13394.13	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582655	£12153.91	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	04/05/2020	5100582657	£13205.67	Revenue	Orbis Education & Care Ltd	5521347		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/05/2020	5100582863	£16285.71	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/05/2020	5100582864	£16714.29	Revenue	Utopia Children Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	05/05/2020	5100582865	£13024.20	Revenue	The Bridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582868	£18642.86	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582869	£18642.86	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582870	£18642.86	Revenue	Family Assesment & Support Services	7261356	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582883	£16937.10	Revenue	St Christophers Fellowship	321509	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582885	£16782.86	Revenue	Jamma Umoja (Residential Services)			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582892	£19285.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582894	£19285.80	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582910	£19928.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	06/05/2020	5100582911	£19928.70	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582915	-£14614.38	Revenue	Cambian Childcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582945	£16346.27	Revenue	Talocher School Priory	3656033		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582946	£19629.60	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582948	£17483.49	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582960	£15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582961	£15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582962	£15757.80	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582963	£692.50	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/05/2020	5100582990	£9216.15	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	07/05/2020	5100582991	£14968.34	Revenue	Hillcrest Childrens (2) LTD			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	07/05/2020	5100582999	£16882.19	Revenue	Solace for Children	10560189		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/05/2020	5100583142	£19285.80	Revenue	Redacted Personal Information	8478226	SME (2-249 emps)	Z006	Redacted	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/05/2020	5100583166	£18214.29	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/05/2020	5100583167	£16928.57	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	11/05/2020	5100583169	£12685.71	Revenue	Keys PCE Limited	10660100		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/05/2020	5100583397	£17724.48	Revenue	Queenswood Priory	3656033	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/05/2020	5100583525	£4693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	13/05/2020	5100583528	£4693.15	Revenue	Rowden House School		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	13/05/2020	5100583566	£12902.39	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/05/2020	5100583832	£21428.70	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/05/2020	5100583839	£7055.73	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	14/05/2020	5100583840	£10714.20	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	14/05/2020	5100583859	£9107.10	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	14/05/2020	5100583861	£7376.33	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	14/05/2020	5100583862	£2244.97	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583880	£2177.10	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583882	£2311.33	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583885	£13714.20	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583886	£17177.10	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583887	£13714.20	Revenue	Compass Childrens Homes Ltd	4318432	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100583953	£60536.53	Revenue	Medgen Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100584005	£13966.80	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100584009	£19264.20	Revenue	Care Today Childrens Services	5412301		Z010	Redacted	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	15/05/2020	5100584036	£17400.00	Revenue	Dudley Lodge Safeguarding Children	3729909	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/05/2020	5100584308	£16819.07	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/05/2020	5100584310	£22110.73	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/05/2020	5100584311	£20785.71	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/05/2020	5100584314	£21171.43	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	19/05/2020	5100584316	£20785.71	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/05/2020	5100584477	£16828.57	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/05/2020	5100584478	£12090.00	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Voluntary & Independent Organisations	55010	20/05/2020	5100584479	£21035.71	Revenue	Oracle Care Limited			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	21/05/2020	5100584694	£1000.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	22/05/2020	5100584758	£16306.00	Revenue	Homes 2 Inspire	10592680	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	26/05/2020	5100584863	£13595.27	Revenue	Flourish (Gloucestershire) Ltd FUlt	10287758		Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/05/2020	5100585078	£10583.59	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	28/05/2020	5100585079	-£5452.07	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	Childrens Agency	58010	27/05/2020	5100585080	£19242.90	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	28/05/2020	5100585083	£2565.68	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	27/05/2020	5100585084	£2428.56	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101310	COVID-19 Payments to Other Organisations	49818	27/05/2020	5100585085	£2857.12	Revenue	Care 4 Children Residential Service			Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101312	Childrens Agency	58010	01/05/2020	5100580435	£1250.00	Revenue	DGF W Psychology Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101312	Childrens Agency	58010	04/05/2020	5100582629	£2363.67	Revenue	Step a Side Company Ltd	3701944	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Residential Care	OOC Placements	101312	Voluntary & Independent Organisations	55010	07/05/2020	5100582990	£2764.84	Revenue	SWAAY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	SEN Admin, Asse	Advisory Teaching Se	101280	Gas	21020	11/05/2020	1902192471	£80.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	SEN Admin, Asse	Advisory Teaching Se	101280	Electricity	21010	11/05/2020	1902192471	£121.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	SEN Admin, Asse	Advisory Teaching Se	101280	Water Services	22700	12/05/2020	1902193234	£20.16	Revenue	Water Plus			Z003	Commercial (Organisations)	
Children & Familie	SEN Admin, Asse	Special Educational N	101990	Training	11150	03/05/2020	5100582457	£2500.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Familie	SEN Admin, Asse	Special Educational N	101990	Training	11150	03/05/2020	5100582461	£2500.00	Revenue	Redacted Personal Information	58109 17958		Z006	Redacted	
Children & Familie	SEN Admin, Asse	Special Educational N	101990	Provision of courses	43150	03/05/2020	5100582495	£3000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Care Packages	101250	Priv contract payments	57040	22/05/2020	5100584756	£20000.00	Revenue	Active Impact CIC	7454426	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Short Breaks (res	DCYP Care Packages	101251	Priv contract payments	57040	15/05/2020	5100583969	£1000.00	Revenue	TwoCan Inclusive Theatre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	13/05/2020	1902188527	£826.67	Revenue	Amberley & Bisley Bouncy Castles			Z003	Commercial (Organisations)	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191260	£1483.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191270	£1116.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191910	£507.55	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191913	£524.62	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191920	£1483.58	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	11/05/2020	1902191930	£1116.60	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Short Breaks (res	DCYP Family Link	101215	Foster Carer Skill Fee	45203	15/05/2020	1902194062	£1403.28	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101220	Professional fees	43010	22/05/2020	1902197038	£585.72	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101220	Professional fees	43010	22/05/2020	1902197039	£810.53	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Family Link	101220	Professional fees	43010	22/05/2020	1902197040	£1445.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Short Breaks (res	DCYP Staffing	101214	Non-De Poel Agency Staff	11160	27/05/2020	5100585051	£44.00	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	
Children & Familie	Short Breaks (res	DCYP Staffing	101214	Non-De Poel Agency Staff	11160	27/05/2020	5100585051	£560.50	Revenue	Nurseline Healthcare Ltd	GB 751755		Z003	Commercial (Organisations)	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190009	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190009	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190009	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190010	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190010	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190010	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190010	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190011	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190017	£286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190017	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190017	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190017	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190028	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190028	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190028	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190028	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190035	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190035	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190038	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190038	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190038	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190038	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Adoption Allowances	45216	06/05/2020	1902190039	£36.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Adoption Allowances	45216	06/05/2020	1902190039	£36.25	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190039	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190039	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190039	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190039	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190040	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190054	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190054	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190061	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190061	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190061	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190061	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190061	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190066	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190073	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190073	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190073	£449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190073	£452.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190075	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190075	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190075	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190075	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190082	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190082	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190086	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190090	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190102	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	-£17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	-£17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	£121.45	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	£254.61	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190106	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	£204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	£308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190114	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	-£5.98	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£53.63	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£63.87	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190117	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190122	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190129	£212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190129	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190132	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190142	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190142	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190142	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190148	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190149	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190150	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190150	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190153	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190153	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190155	£22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190155	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190155	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190155	£426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190155	£655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190157	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190157	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190159	£221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190159	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190160	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190160	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190162	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190162	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190162	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190162	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190163	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190166	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190166	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190171	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190171	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190171	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190171	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190178	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190178	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190178	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190178	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	£10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	£10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190179	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190182	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190182	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190182	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190182	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190183	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190183	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190187	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190189	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190189	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190189	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190189	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190192	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190192	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190192	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190192	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190198	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190200	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190200	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190200	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190201	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190201	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190201	£781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190203	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190203	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190203	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190204	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190204	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190206	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190206	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190206	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190206	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190210	£270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190210	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190212	£213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190212	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190214	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190214	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190214	£434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190221	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190221	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190224	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190224	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190224	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	-£89.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	-£89.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190231	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190234	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190234	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190234	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190234	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190235	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190235	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190238	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190238	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190238	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190238	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190240	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190240	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190240	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190240	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190241	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190241	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190241	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190241	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190243	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190243	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190247	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190247	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190261	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190261	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190261	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190261	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190262	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190262	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190270	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190270	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190270	£270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190270	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190277	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190277	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190277	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190281	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190281	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190288	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190289	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190289	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190289	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190289	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190291	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190291	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190305	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190305	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190305	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190309	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190310	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190310	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190310	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190310	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190314	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190314	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190314	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190314	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190315	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190315	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190315	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190316	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190316	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190316	£306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190322	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190324	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190324	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190324	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190324	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190328	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190328	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190328	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190328	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190331	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190331	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190333	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190333	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190333	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190333	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190337	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190337	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190337	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190337	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190338	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190339	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190339	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190339	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190339	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190341	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190341	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190341	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190341	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190352	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190352	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190352	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190359	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190359	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190359	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190359	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190360	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190360	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190360	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190366	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190366	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190366	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190366	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190369	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190369	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190369	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190369	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190371	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190371	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190371	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190371	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190372	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190372	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190372	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190372	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	£114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	£114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190373	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190376	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190385	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190385	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190385	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190385	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190390	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190390	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190390	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190390	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	-£42.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	-£42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190396	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190403	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190409	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190409	£434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190412	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190412	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190412	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	06/05/2020	1902190412	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195493	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195493	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195493	£358.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195494	£18.38	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195494	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195494	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195494	£306.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195495	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195501	£286.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195501	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195501	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195501	£341.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195512	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195512	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195512	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195512	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195519	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195519	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195522	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195522	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195522	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195522	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195523	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195523	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195523	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195523	£342.14	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£27.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£29.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195524	£334.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195538	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195538	£446.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195545	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195545	£245.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195545	£278.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195545	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195545	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£69.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£95.48	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£318.50	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195550	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195557	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195557	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195557	£449.92	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195557	£452.00	Revenue	Redacted Personal Information			Z001	Boarded out	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195559	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195559	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195559	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195559	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195566	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195566	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195570	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195574	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£229.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195587	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	-£17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	-£17.34	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195591	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	£204.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	£308.44	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195599	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£100.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£248.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£250.28	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195602	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195607	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195614	£212.52	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195614	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195617	£658.72	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195627	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195627	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195627	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195633	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195634	£354.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195635	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195635	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195638	£377.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195638	£419.86	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195640	£22.22	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195640	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195640	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195640	£426.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195640	£655.26	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195642	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195642	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195644	£221.02	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195644	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195645	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195645	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195647	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195647	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195647	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195647	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£214.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£216.34	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195648	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195651	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195651	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195656	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195656	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195656	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195656	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195663	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195663	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195663	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195663	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	£10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	£10.30	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195664	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195667	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195667	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195667	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195667	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195667	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195668	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195668	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	£10.86	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195672	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195674	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195674	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195674	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195674	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195677	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195677	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195677	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195677	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195683	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195685	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195685	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195685	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195686	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195686	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195686	£781.96	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195688	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195688	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195688	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195689	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195689	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195691	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195691	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195691	£334.74	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195691	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195695	£270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195695	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195697	£213.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195697	£396.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195699	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195699	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195699	£434.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195706	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195706	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195709	£115.74	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195709	£170.32	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195709	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	-£7.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	-£7.97	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£77.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£85.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£101.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195715	£354.20	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195720	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195720	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195720	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195720	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195721	£227.56	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195721	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195724	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195724	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195724	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195724	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195726	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195726	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195726	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195726	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195727	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195727	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195727	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195727	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195729	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195729	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£26.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£26.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£52.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£52.39	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£56.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£56.58	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£91.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£91.32	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£113.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£113.16	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£116.22	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£122.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£122.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£122.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£122.24	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£212.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£212.19	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£264.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195730	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195733	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195733	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195748	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195748	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195748	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195748	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195749	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195749	£434.00	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195757	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195757	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195757	£270.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195757	£298.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£96.45	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195764	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195768	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195768	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195775	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195776	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195776	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195776	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195776	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195778	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195778	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195792	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195792	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195792	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195796	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195797	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195801	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195801	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195801	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195801	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195802	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195802	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195802	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195803	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195803	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195803	£306.04	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£134.94	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195809	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195811	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195811	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195811	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195811	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195815	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195815	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195815	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195815	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195818	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195818	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195820	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195820	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195820	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195820	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195824	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195824	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195824	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195824	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	£32.46	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195825	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195826	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195826	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195826	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195826	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195828	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195828	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195828	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195828	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195839	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195839	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195839	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195846	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195846	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195846	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195846	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195847	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195847	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195847	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195853	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195853	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195853	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195853	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195856	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195856	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195856	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195856	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195858	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195858	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195858	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195858	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195859	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195859	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195859	£270.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195859	£298.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	£114.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	£114.10	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195860	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195863	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195872	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195872	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195872	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195872	£396.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195877	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195877	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195877	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195877	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	-£42.84	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	-£42.86	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195883	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	-£1.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195890	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195896	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195896	£434.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195899	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195899	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195899	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101170	Special Guardianship Order Allowances	45218	20/05/2020	1902195899	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Special Guardian	Fostering Service	101194	Professional fees	43010	01/05/2020	5100579842	£850.00	Revenue	Family Crisis Support Limited	11664830	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Special Guardian	Fostering Service	101194	Professional fees	43010	01/05/2020	5100582316	£880.00	Revenue	Every Cloud Play & Creative Arts Th			Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Childrens Social Care	101891	Professional fees	43010	27/05/2020	5100585027	£16403.72	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190085	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190085	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190085	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190085	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190131	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190131	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190225	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190225	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190251	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190251	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190251	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190251	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190264	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190264	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190264	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190264	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190394	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190394	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190394	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	06/05/2020	1902190394	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195569	-£27.90	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195569	-£42.10	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195569	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195569	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195616	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195616	£340.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195710	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195710	£396.06	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195738	-£27.90	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195738	-£42.10	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195738	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195738	£340.06	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195751	-£27.90	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195751	-£42.10	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195751	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195751	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195881	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195881	£270.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195881	£298.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Fostering Service	101134	Child Arrangement Order allowances	45217	20/05/2020	1902195881	£340.06	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Gloucester Locality M	101106	Temporary and Interim Staff	10999	11/05/2020	1902192469	£803.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Gloucester Locality M	101107	Professional fees	43010	14/05/2020	5100583782	£300.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Gloucester Locality M	101107	Professional fees	43010	14/05/2020	5100583782	£550.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Gloucester Locality M	101107	Professional fees	43010	14/05/2020	5100583782	£600.00	Revenue	Compass Psychological Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Lead Commissioner F	103518	Professional Services Internal Charge	73629	06/05/2020	1902189547	£109.25	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	04/05/2020	5100582669	£786.00	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	04/05/2020	5100582670	£595.00	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	11/05/2020	5100583154	£750.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	12/05/2020	5100583247	£1306.40	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	14/05/2020	5100583828	£699.17	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	14/05/2020	5100583831	£3249.68	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	15/05/2020	5100583875	£941.14	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	19/05/2020	5100584301	£1921.70	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	22/05/2020	5100584784	£4680.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	22/05/2020	5100584785	£4500.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	22/05/2020	5100584786	£700.00	Revenue	Happy Kids Education Centre	10786709		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Chelten	101575	Professional fees	43010	28/05/2020	5100585140	£720.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£26.92	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Furniture, Equipment & Tools	40000	06/05/2020	1902189557	£70.99	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£100.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Rents	22000	06/05/2020	1902189557	£108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Payments made during May 2020

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 & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	06/05/2020	1902189557	£168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Rents	22000	14/05/2020	1902193722	£108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	14/05/2020	1902193722	£168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	15/05/2020	1902193883	£926.60	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	22/05/2020	1902196794	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	22/05/2020	1902196794	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	22/05/2020	1902196794	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	22/05/2020	1902196794	£105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Rents	22000	22/05/2020	1902196794	£108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	22/05/2020	1902196794	£168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£20.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£40.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£50.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£75.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£80.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£105.39	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Rents	22000	28/05/2020	1902197695	£108.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£110.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Personal needs	45100	28/05/2020	1902197695	£168.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Professional fees	43010	05/05/2020	5100582833	£560.00	Revenue	The Oxford Development Centre Ltd	7096942		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Rents	22000	11/05/2020	5100583211	£599.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Professional fees	43010	12/05/2020	5100583300	£660.00	Revenue	Glos Counselling Service	4754643		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Professional fees	43010	19/05/2020	5100584369	-£373.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Glouces	101363	Professional fees	43010	19/05/2020	5100584369	£2238.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Stroud &	101627	Personal needs	45100	06/05/2020	1902189557	£28.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Family S	Safeguarding Stroud &	101627	Professional fees	43010	20/05/2020	5100584570	£1290.00	Revenue	CCP			Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101740	Transport - service users	30120	22/05/2020	1902196804	£710.40	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101740	Professional fees	43010	22/05/2020	1902196804	£2400.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101740	Rents	22000	05/05/2020	5100582696	£715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101740	Rents	22000	05/05/2020	5100582699	£1430.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101740	Rents	22000	05/05/2020	5100582724	£715.00	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101750	Professional fees	43010	11/05/2020	1902190910	£11301.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101750	Grants to VPI Sector	46010	06/05/2020	5100582932	£506.10	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101750	Grants to VPI Sector	46010	06/05/2020	5100582936	£1352.40	Revenue	Mary P's Ltd (Tewkesbury)	7251258		Z003	Commercial (Organisations)	
Children & Familie	Targeted Family S	Safeguarding Tewks &	101750	Childrens Agency	58010	20/05/2020	5100584535	£600.00	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Cleaning & Domestic Supplies	25020	13/05/2020	1902193681	£8.00	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Special allowances	58060	13/05/2020	1902193681	£10.50	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Postage & Delivery	44000	13/05/2020	1902193681	£12.36	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Postage & Delivery	44000	22/05/2020	1902197127	£0.96	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Cleaning & Domestic Supplies	25020	29/05/2020	1902198840	£5.02	Revenue	GCC Yth Supprt Grosv Hall Imprest			Z005	Imprest Vendors	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582312	£131.66	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582312	£179.85	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Telephony - Rental, Calls, Purchases	44100	13/05/2020	5100583148	£280.63	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Cheltenham Post 16 T	104152	Telephony - Rental, Calls, Purchases	44100	13/05/2020	5100583148	£359.70	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Commissioning Contr	103530	COVID-19 Payments to Other Organisations	49818	13/05/2020	5100583447	£1000.00	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Commissioning Contr	103530	Professional fees	43010	15/05/2020	5100583879	£21000.00	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	01/05/2020	1902188207	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	11/05/2020	1902192463	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	Special allowances	58060	14/05/2020	1902193865	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	COVID-19 Subsistence Claims	49816	14/05/2020	1902193865	£60.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104056	Childrens Agency	58010	19/05/2020	1902194568	£527.57	Revenue	Redacted Personal Information			Z001	Boarded out	
Children & Familie	Targeted Service	Director of Youth Sup	104056	Childrens Agency	58010	18/05/2020	5100584173	£2327.10	Revenue	Fostering Matters Limited	5083103		Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104057	Special allowances	58060	04/05/2020	1902188518	£666.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Service	Director of Youth Sup	104057	Special allowances	58060	04/05/2020	1902188520	£1533.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Service	Director of Youth Sup	104057	Special allowances	58060	12/05/2020	1902193405	£353.84	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104057	COVID-19 Subsistence Claims	49816	13/05/2020	1902193677	£30.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Director of Youth Sup	104057	Special allowances	58060	28/05/2020	1902197704	£2000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Targeted Service	Gloucester Forest Str	104113	Licences	47740	04/05/2020	1902188910	£19.84	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Targeted Service	Gloucester Forest Str	104113	Mobile Telephony-Rental, Calls, Purchase	44200	04/05/2020	1902188910	£20.00	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Targeted Service	Gloucester Forest Str	104113	Licences	47740	11/05/2020	1902193000	£4.33	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Targeted Service	Gloucester Forest Str	104113	Licences	47740	11/05/2020	1902193000	£14.40	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Targeted Service	Gloucester Forest Str	104113	Childrens Agency	58010	12/05/2020	5100583371	£2995.00	Revenue	Catch 22	1124127		Z009	Voluntary Sector (Organistion	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582312	£70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582312	£191.01	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582312	£914.57	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582313	£70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582313	£838.99	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	01/05/2020	5100582313	£3190.03	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	13/05/2020	5100583148	£70.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	13/05/2020	5100583148	£207.27	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	13/05/2020	5100583148	£912.87	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester North Pos	104111	Telephony - Rental, Calls, Purchases	44100	18/05/2020	5100584122	£971.45	Revenue	MPS Networks plc	2594861	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Targeted Service	Gloucester South Pos	104110	Cleaning & Domestic Supplies	25020	04/05/2020	1902188910	£9.38	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Targeted Service	Gloucester South Pos	104110	Bank charges	61840	04/05/2020	1902188910	£61.48	Revenue	GCC 16+ South		SME (2-249 emps)	Z005	Imprest Vendors	
Children & Familie	Therapies and Ot	Commissioning Contr	103555	Professional fees	43010	13/05/2020	5100583643	£5500.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Children & Familie	Therapies and Ot	Commissioning Contr	103555	Professional fees	43010	13/05/2020	5100583644	£47750.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Children & Familie	Therapies and Ot	Commissioning Contr	103555	Professional fees	43010	13/05/2020	5100583647	£11000.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Children & Familie	Therapies and Ot	Commissioning Contr	103559	Professional fees	43010	15/05/2020	5100583874	£9247.75	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Distr of Other Non Govmnt Grants & Pymts	73004	05/05/2020	1902189526	£3510.00	Revenue	Pittville School			Z008	Schools within GCC	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	04/05/2020	5100582675	£855.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	05/05/2020	5100582742	£750.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	06/05/2020	5100582919	£1500.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	11/05/2020	5100583118	£1375.00	Revenue	I:Enjoy Learning Limited			Z003	Commercial (Organisations)	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	26/05/2020	5100584918	£855.00	Revenue	Redacted Personal Information			Z006	Redacted	
Children & Familie	Therapies and Ot	EOI Forest & Tewkesl	103752	Professional fees	43010	28/05/2020	5100585162	£750.00	Revenue	Alpha Wellbeing Assoc Ltd			Z003	Commercial (Organisations)	
Children & Familie	To Apportion ovel	Children Centres	103911	Voluntary & Independent Organisations	55010	01/05/2020	5100581232	£344566.00	Revenue	Gardners Lane & Oakwood Federation	8460624	SME (2-249 emps)	Z003	Commercial (Organisations)	
Children & Familie	To Apportion ovel	EOI Early Years	102111	Training	11150	06/05/2020	5100582445	£460.00	Revenue	Westminster Forum Projects Ltd	3856121	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	06/05/2020	1902189557	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	06/05/2020	1902189557	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	06/05/2020	1902189557	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	06/05/2020	1902189557	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	06/05/2020	1902189557	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	14/05/2020	1902193722	-£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	14/05/2020	1902193722	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	14/05/2020	1902193722	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	14/05/2020	1902193722	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	

Payments made during May 2020

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 Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Service Users contributions for services	82514	22/05/2020	1902196794	£10.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Administration Se	Blue Badges	206152	Professional fees	43010	15/05/2020	5100583865	£2425.17	Revenue	Allied Publicity Services (Manchest	681528		Z003	Commercial (Organisations)	
Commissioning Di	Administration Se	Blue Badges	206152	Professional fees	43010	15/05/2020	5100583877	£54.00	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Administration Se	Blue Badges	206152	Professional fees	43010	15/05/2020	5100583877	£1317.70	Revenue	Valtech Limited	3127414	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Administration Se	Lead Officer, Admin F	206153	Professional fees	43010	26/05/2020	5100584874	£16316.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Administration Se	Lead Officer, Admin F	206203	Other income	82700	22/05/2020	1902196794	£75.00	Revenue	GCC Care Services Finance Imprest			Z005	Imprest Vendors	
Commissioning Di	Assistive Equipm	GIS	205987	Pool Car / Vehicle Hire	32060	03/05/2020	5100582604	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205987	Pool Car / Vehicle Hire	32060	13/05/2020	5100583457	£533.68	Revenue	Enterprise RAC UK Ltd	2942648		Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205987	Pool Car / Vehicle Hire	32060	13/05/2020	5100583466	£568.12	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205987	Non-De Poel Agency Staff	11160	18/05/2020	5100583753	£690.50	Revenue	Driver Hire Gloucester FLloyds			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	01/05/2020	1902184249	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	07/05/2020	1902187368	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	15/05/2020	1902190873	£502.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	11/05/2020	1902192469	£490.62	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	11/05/2020	1902192469	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	11/05/2020	1902192470	£502.16	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Electricity	21010	11/05/2020	1902192471	£16.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Electricity	21010	11/05/2020	1902192471	£204.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Electricity	21010	11/05/2020	1902192471	£469.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Gas	21020	11/05/2020	1902192471	£958.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Water Services	22700	12/05/2020	1902193234	£23.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Water Services	22700	12/05/2020	1902193234	£46.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Water Services	22700	12/05/2020	1902193234	£196.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Water Services	22700	12/05/2020	1902193234	£46.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Water Services	22700	12/05/2020	1902193234	£196.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	22/05/2020	1902193682	£446.37	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Temporary and Interim Staff	10999	29/05/2020	1902195995	£557.96	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Training	11150	07/05/2020	5100579031	-£753.00	Revenue	The Open University			Z009	Voluntary Sector (Organistion	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580083	£438.23	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580087	£2757.25	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580089	£1288.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580092	£1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100580190	£17.00	Revenue	Langham Products			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100580190	£835.00	Revenue	Langham Products			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580342	£2004.88	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580348	£455.71	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580367	£3242.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100580368	£2347.30	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£119.96	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£119.96	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£130.30	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£364.90	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100580765	£374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580860	£1362.91	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580861	£2968.21	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580884	£1973.89	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£20.30	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£91.37	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£96.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£129.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£155.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£162.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£174.38	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580885	£252.67	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580887	£654.24	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£76.14	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£91.37	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£96.44	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£120.56	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£155.27	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580898	£225.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100580939	£1851.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100581018	-£51.84	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100581018	£585.60	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100581401	£35.20	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100581401	£164.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100581401	£340.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100581401	£1560.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581668	£21.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581668	£847.50	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581686	£4066.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581736	£1763.36	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581742	£2226.10	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100581838	£7.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100581838	£309.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100581838	£309.40	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100581957	-£52.80	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100581957	£470.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100581975	£1547.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100582036	-£0.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100582036	-£76.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100582036	£272.85	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	01/05/2020	5100582036	£310.90	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582050	-£208.20	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582050	£1700.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582051	£4936.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Water Services	22700	01/05/2020	5100582160	£47.96	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Gas	21020	01/05/2020	5100582160	£82.50	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Gas	21020	01/05/2020	5100582160	£548.33	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Electricity	21010	01/05/2020	5100582160	£631.04	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582297	£528.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582297	£720.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582297	£1000.00	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582307	£70.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	06/05/2020	5100582307	£900.00	Revenue	Possum Ltd	711047	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	-£11.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£13.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£24.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£83.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£86.70	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£155.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£321.80	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£329.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£360.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£425.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£470.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£488.36	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£500.25	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£1343.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£1465.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100582375	£2049.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582474	£2.82	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582474	£12.18	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582474	£110.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582474	£475.00	Revenue	Pivotell Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	27/05/2020	5100582494	£195.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	27/05/2020	5100582494	£6500.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	-£290.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£378.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£441.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£522.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£522.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	-£650.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£688.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£904.50	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£1303.20	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£1485.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£1530.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£2246.40	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£2313.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£2610.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582531	£5850.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582535	£2015.00	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582536	£2347.50	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Medical Expenses	49828	03/05/2020	5100582538	£22500.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Medical Expenses	49828	04/05/2020	5100582539	-£3500.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	03/05/2020	5100582541	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582547	£1479.60	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582553	-£12.81	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582553	£556.27	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582555	£529.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582557	-£35.61	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582557	£680.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582557	£6000.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582558	-£0.01	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582558	£174.00	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582558	£257.76	Revenue	Handicare	4108172	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582567	£1.51	Revenue	M A Smith Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582567	-£81.51	Revenue	M A Smith Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582567	£144.00	Revenue	M A Smith Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582567	£900.00	Revenue	M A Smith Associates		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582568	£8910.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582570	£2970.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582571	£1485.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 IT Equipment/Costs	49814	26/05/2020	5100582573	£292.80	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 IT Equipment/Costs	49814	26/05/2020	5100582573	£374.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 IT Equipment/Costs	49814	26/05/2020	5100582573	£374.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 IT Equipment/Costs	49814	26/05/2020	5100582573	£374.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582581	£10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582581	£1450.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582583	£799.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582583	£1110.00	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582584	£10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582584	£500.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582585	£45.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582585	£867.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582586	£5.92	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582586	£11.05	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582586	£259.35	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	03/05/2020	5100582586	£500.50	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	04/05/2020	5100582587	£470.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	04/05/2020	5100582590	£7.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	04/05/2020	5100582590	£502.50	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	04/05/2020	5100582671	-£150.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	04/05/2020	5100582671	£2070.00	Revenue	Tunstall Healthcare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582698	£631.65	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582700	-£270.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582700	£2853.05	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582704	£77.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582704	£1123.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582704	£77.15	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582704	£1123.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582710	£640.00	Revenue	Powerguards Inc Ramping Systems		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582712	£136.92	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582712	£282.06	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582712	£428.66	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100582721	£1410.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£3.67	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£10.07	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£14.70	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£18.02	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£28.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£35.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£39.16	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£40.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£42.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£42.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£55.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£57.89	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	-£62.45	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£79.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£113.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£142.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£156.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£169.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£169.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£220.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£231.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582723	£249.80	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100582725	£940.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£4.36	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£10.42	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£10.43	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£40.54	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£55.78	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£97.59	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£140.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£140.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£259.20	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£451.82	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£540.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	-£677.74	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£824.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£2295.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	05/05/2020	5100582726	£3442.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100582740	£282.40	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100582740	£295.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583019	£14.94	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583019	£46.25	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583019	£127.24	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583019	£500.15	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583020	£18.90	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583020	£1282.40	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583023	£15000.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583039	£579.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583047	£123.75	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583047	£123.75	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583047	£220.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	COVID-19 Contract Cleaning	27010	07/05/2020	5100583048	£156.25	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	COVID-19 Contract Cleaning	27010	07/05/2020	5100583048	£156.25	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	COVID-19 Contract Cleaning	27010	07/05/2020	5100583048	£325.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583054	£597.84	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583056	-£45.45	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583056	-£112.60	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583056	£241.60	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583056	£302.60	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583056	£953.25	Revenue	Trulife	1740905	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583058	£27.60	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583058	£199.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	07/05/2020	5100583058	£1695.00	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583060	£10.99	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583060	£481.65	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583062	£2700.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583064	£114.66	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583064	£1669.00	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583069	£1875.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583069	£3200.00	Revenue	The Helping Hand Co (Ledbury) Ltd	2172956		Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583071	-£103.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583071	£1351.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583073	£50.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583073	£5814.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583075	£11.17	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583075	-£21.47	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583075	£306.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583075	£2371.20	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583093	-£51.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583093	£675.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£3.67	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£10.07	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£14.70	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£17.41	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£18.02	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£21.15	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£31.22	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£40.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£50.15	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£55.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£56.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£57.89	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	-£78.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£79.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£134.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£142.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£156.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£220.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£156.65	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£220.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£226.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	07/05/2020	5100583096	£231.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	11/05/2020	5100583127	-£5.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	11/05/2020	5100583127	£45.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	11/05/2020	5100583127	£775.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	11/05/2020	5100583171	£3900.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Medical Expenses	49828	11/05/2020	5100583203	£312.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Medical Expenses	49828	11/05/2020	5100583203	£312.50	Revenue	P H M Plant Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583550	£175.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583550	£475.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	15/05/2020	5100583558	£59.95	Revenue	Newsmith Stainless Ltd	968816	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	15/05/2020	5100583558	£222.40	Revenue	Newsmith Stainless Ltd	968816	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Cleaning & Domestic Supplies	25020	15/05/2020	5100583558	£333.60	Revenue	Newsmith Stainless Ltd	968816	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583560	£844.28	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583582	£550.00	Revenue	Sumed International (UK) Ltd	1961001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Refuse Collection & Pest Control	25030	13/05/2020	5100583589	£1597.63	Revenue	Veolia ES (UK) Plc		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	13/05/2020	5100583596	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583613	£23.50	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583613	£782.50	Revenue	Tynetec Limited	1663928	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583616	£1450.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583638	£648.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583639	£2410.99	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583641	£54.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583641	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583642	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	-£11.16	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	-£13.85	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	-£16.74	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	£246.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	£306.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	13/05/2020	5100583657	£369.75	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100583687	-£563.16	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100583687	£1638.00	Revenue	Direct Healthcare Group	6041431	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583717	£478.75	Revenue	Aidapt Bathrooms Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583727	£891.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583727	£891.00	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583732	£3850.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583733	£852.15	Revenue	Harvest Healthcare	7210261	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583754	£30.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583754	£1044.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Water Services	22700	14/05/2020	5100583756	£56.68	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Gas	21020	14/05/2020	5100583756	£82.50	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Gas	21020	14/05/2020	5100583756	£870.98	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Electricity	21010	14/05/2020	5100583756	£1558.75	Revenue	Vantage Point Facilities Management			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	14/05/2020	5100583759	£601.44	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583775	£39.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583775	£1270.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583775	£1786.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£10.07	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£18.02	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£21.15	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£21.15	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£28.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£28.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£31.22	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£40.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	-£57.89	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£79.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£84.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£113.20	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£124.90	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	14/05/2020	5100583776	£231.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583868	£1450.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583869	£10.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583869	£725.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583870	£1450.00	Revenue	Sisk Healthcare (UK)T/A Cardiac Ser	NI018037	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100583990	£1000.00	Revenue	Warwick Sasco Ltd	1574591	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584003	£730.94	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584007	£7.50	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584007	£7.50	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584007	£238.57	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584007	£238.57	Revenue	Wealdon Rehab		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584010	£642.24	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584010	£938.40	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	15/05/2020	5100584012	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584014	£24.11	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584014	£41.88	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584014	£101.52	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584014	£132.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584014	£498.58	Revenue	NRS Healthcare (GIS TEAM USE ONLY)			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	15/05/2020	5100584015	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	15/05/2020	5100584034	£670.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584038	-£21.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584038	£48.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584038	£507.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584038	£1215.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584046	-£56.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584046	£72.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584046	£117.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584046	£2070.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584050	£5.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584050	£24.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584050	£135.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584050	£690.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	15/05/2020	5100584050	£2130.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584051	£510.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	21/05/2020	5100584177	£102.20	Revenue	Langham Products			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	21/05/2020	5100584177	£361.80	Revenue	Langham Products			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	-£34.99	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	£70.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	-£935.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	-£1265.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	£2200.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	18/05/2020	5100584200	£2200.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Maintenance and Repair Supplies	40511	18/05/2020	5100584204	£796.61	Revenue	KCI Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584230	£137.50	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584230	£1772.00	Revenue	Drive DeVilbiss Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584288	£1239.47	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584297	-£94.52	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584297	£1104.52	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584309	£507.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584329	£1485.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584332	£484.40	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584334	£2970.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584337	£1799.80	Revenue	Easylink UK Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584338	-£69.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584338	£1944.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Medical Expenses	49828	19/05/2020	5100584341	£51000.00	Revenue	Mid Cheshire Medical Ltd	7560176	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584342	£57.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584342	£81.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584342	£90.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584342	£147.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584342	£219.00	Revenue	Simple Stuff Works		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584343	£1694.80	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£3.32	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£4.62	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£7.06	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£91.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£127.75	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	19/05/2020	5100584348	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	-£18.02	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	-£35.50	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	-£55.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	-£57.89	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	-£78.32	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	£79.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	£142.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	£220.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	£231.55	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584555	£313.30	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584557	£595.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584558	-£1218.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584558	£1740.00	Revenue	Roma Medical Aids Ltd	1869285	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584562	£7524.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584565	-£67.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584565	£405.60	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584565	£1147.50	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	-£7.21	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	-£15.71	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	-£23.56	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	-£39.27	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	£140.25	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	£306.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	£459.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584566	£765.00	Revenue	Care & Independence Systems Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584567	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584568	£54.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584568	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	28/05/2020	5100584664	£187.10	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	20/05/2020	5100584568	£795.00	Revenue	Attainability UK Limited	6353908	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	28/05/2020	5100584664	£187.10	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	28/05/2020	5100584664	£374.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584772	-£150.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584772	£1170.00	Revenue	Scan Mobility Ltd	2826995	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584779	£8.10	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584779	£549.60	Revenue	CEFNDY Healthcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584780	£940.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584780	£940.60	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100584794	£93.60	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100584794	£146.40	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100584794	£160.80	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100584794	£187.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Computer Related Costs	44600	22/05/2020	5100584794	£367.20	Revenue	XMA Limited	2051703	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£1.62	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£3.98	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£5.88	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£12.17	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£195.22	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	22/05/2020	5100584797	£286.16	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584870	£48.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584870	£1380.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Computer Related Costs	44600	26/05/2020	5100584873	£3197.25	Revenue	Softcat Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584882	-£150.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584882	£3944.00	Revenue	Premiere Healthcare Ltd	5943487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584885	£8560.00	Revenue	Handicare Patient Handling Ltd	12403172		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584893	£1752.00	Revenue	Invacare (UK) Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584894	£1.44	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584894	£428.16	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584896	£15.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584896	£45.00	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584896	-£157.50	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584896	£2152.50	Revenue	Frontier Therapeutics	2552048		Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£5.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£170.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£255.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£335.00	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£522.04	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	26/05/2020	5100584920	£534.75	Revenue	Performance Health	4374752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	27/05/2020	5100584975	£3697.70	Revenue	Mangar International Ltd	1623146	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	27/05/2020	5100585076	£198.12	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	27/05/2020	5100585076	£2144.34	Revenue	Westholme Ltd - Prism Medical		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100585191	-£70.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100585191	£70.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100585191	£7700.00	Revenue	Arjo UK Ltd	10842512	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100585193	£17.10	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	Medical supplies	40540	28/05/2020	5100585193	£456.50	Revenue	Qbitus Products Ltd	7815953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Contract Cleaning	27010	29/05/2020	5100585195	£208.00	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	GIS	205990	COVID-19 Contract Cleaning	27010	29/05/2020	5100585195	£490.00	Revenue	Spot-On-Supplies (Clng & Packaging)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Assistive Equipm	Telecare and Commu	201503	Joint Arrangements - Gov Health Bodies	53010	20/05/2020	5100584525	£80868.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	12/05/2020	5100583361	£6011.29	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584456	£11105.88	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584464	£4803.01	Revenue	Fair Shares Gloucestershire	4938680		Z016	Non Commercial Orgs	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584465	£5114.20	Revenue	Art Shape Ltd	2699644		Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584467	£894.16	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584469	£0.90	Revenue	Gloucester Rugby Community Charity			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584469	£1726.00	Revenue	Gloucester Rugby Community Charity			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584500	£8202.49	Revenue	Prospect Training Serv (Glos) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584550	£8594.40	Revenue	Creative Sustainability CIC	7407799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	20/05/2020	5100584554	£11674.74	Revenue	GL Communities	6742832		Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	21/05/2020	5100584659	£6003.30	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	21/05/2020	5100584667	£5974.39	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203712	Priv contract payments	57040	28/05/2020	5100585120	£4398.75	Revenue	Cotswold Communities First CIC	8492539	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning &	LD Other Budgets	203713	Priv contract payments	57040	21/05/2020	5100584653	£3645.51	Revenue	Gloucestershire Rural Comm. Council	1054282		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Commissioning a	LD Other Budgets	203716	Priv contract payments	57040	14/05/2020	5100582958	£6332.45	Revenue	Mutually Inclusive Partnerships			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	LD Other Budgets	203716	Priv contract payments	57040	15/05/2020	5100584016	£891.80	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	LD Other Budgets	203716	Priv contract payments	57040	21/05/2020	5100584654	£800.00	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	LD Other Budgets	203716	Priv contract payments	57040	21/05/2020	5100584658	£1200.00	Revenue	Davcoo Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	Lead Commissioner -	205050	Domiciliary Care Agency	55020	05/05/2020	1902189261	£55467.64	Revenue	Gloucestershire Care Providers Ass	7841236	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	Lead Commissioner -	206213	Advertising & Marketing	47710	01/05/2020	5100581521	-£3680.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Commissioning a	Lead Commissioner -	206213	Advertising & Marketing	47710	01/05/2020	5100581521	£4130.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Commissioning a	Lead Commissioner -	206213	Advertising & Marketing	47710	21/05/2020	5100582897	£3230.00	Revenue	REACH PLC	8339522	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Commissioning a	Lead Commissioner H	205948	Priv contract payments	57040	13/05/2020	5100583499	£8695.25	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Commissioning a	Lead Commissioner H	206018	Priv contract payments	57040	13/05/2020	5100583499	£9140.16	Revenue	Care Monitoring 2000 Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Commissioning a	OP External Care	200500	Priv contract payments	57040	18/05/2020	1902194116	£135238.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Community:Other	Lead Commissioner -	203351	Priv contract payments	57040	05/05/2020	5100582744	£144550.00	Revenue	People Plus Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207510	Short Term - Residential Community ST Support	57047	28/05/2020	1902197677	£2475.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207510	Short Term - Residential Community ST Support	57047	28/05/2020	1902197678	£2475.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207510	Short Term - Residential Community ST Support	57047	28/05/2020	1902197690	£707.14	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207510	Short Term - Residential Community ST Support	57047	29/05/2020	1902197884	£2475.00	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	04/05/2020	1902184358	£8028.16	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	04/05/2020	1902184359	£13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	04/05/2020	1902184360	£13045.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	05/05/2020	1902189248	£13196.56	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	05/05/2020	1902189249	£13196.56	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Improved Better (	Improved Better Care	207516	Domiciliary Care Agency	55020	05/05/2020	1902189250	£8120.96	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190416	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190417	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190418	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190419	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190420	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190421	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190422	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190423	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190424	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190425	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190426	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	06/05/2020	1902190427	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	07/05/2020	1902190826	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191988	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191989	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191990	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191991	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191992	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191993	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191994	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191995	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191996	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191997	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191998	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902191999	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192000	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192001	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192002	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192003	£43106.17	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192004	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192005	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192006	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192007	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192008	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192009	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192010	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206211	Voluntary & Independent Organisations	55010	11/05/2020	1902192011	£43496.46	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Di	Information and E	Lead Commissioner -	206321	COVID-19 Payments to Other Organisations	49818	01/05/2020	5100582234	£50000.00	Revenue	Gloucester City Council			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Information and E	Lead Commissioner -	206321	COVID-19 Payments to Other Organisations	49818	01/05/2020	5100582334	£50000.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	03/05/2020	5100582501	£12000.00	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	03/05/2020	5100582508	£12000.00	Revenue	GL11 Community Project	1130096		Z003	Commercial (Organisations)	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	05/05/2020	5100582813	£30000.00	Revenue	Building Circles in Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	12/05/2020	5100583250	£12000.00	Revenue	Forest Voluntary Action Forum			Z003	Commercial (Organisations)	
Commissioning Dir	Information and E	Lead Commissioner -	206321	COVID-19 Payments to Other Organisations	49818	12/05/2020	5100583274	£50000.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	13/05/2020	5100583578	£25000.00	Revenue	Inclusion Gloucestershire		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Information and E	Lead Commissioner -	206321	Grants to VPI Sector	46010	28/05/2020	5100585170	£12000.00	Revenue	CCP			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Long Term - Residential	55022	04/05/2020	1902189048	£52805.72	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£242.97	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Direct Support Payments to Individuals	60120	21/05/2020	1902196603	£4268.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Direct Support Payments to Individuals	60120	21/05/2020	1902196620	£3247.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Direct Support Payments to Individuals	60120	21/05/2020	1902196671	£3121.40	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Direct Support Payments to Individuals	60120	21/05/2020	1902196704	£1835.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	203606	Direct Support Payments to Individuals	60120	21/05/2020	1902196748	£624.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	203607	Long Term - Supported Living	57043	15/05/2020	1902183480	£1926.59	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	203607	Direct Support Payments to Individuals	60120	21/05/2020	1902196355	£2092.82	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	203607	Direct Support Payments to Individuals	60120	21/05/2020	1902196411	£3233.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183466	£31752.42	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183472	£37759.53	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183478	£95829.06	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183480	£46516.75	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183486	£435507.73	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183489	£48179.11	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183492	£22434.79	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183495	£44999.90	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183507	£9230.24	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	18/05/2020	1902183559	£1657.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183561	£1657.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183732	£403.72	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	04/05/2020	1902183735	£24486.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	04/05/2020	1902183736	£24486.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183738	£4675.33	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183742	£4409.75	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183751	£61608.87	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183759	£2044.60	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183762	£167961.39	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183765	£10146.79	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183768	£1693.59	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183771	£28016.65	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183777	£11550.65	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183787	£37053.83	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183793	£61682.40	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183796	£37627.90	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183799	£41877.89	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183805	£57245.95	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183811	£85138.63	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183814	£680.35	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183820	£21093.66	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183829	£844.43	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183835	£833.81	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183838	£49832.84	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183844	£837.67	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183847	£67057.08	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183850	£78245.22	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183857	£160365.68	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902183860	£27792.97	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902184251	£29980.10	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902184344	£27092.82	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902185169	£24486.61	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902185191	£116507.37	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902185193	£115283.40	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902185720	£1657.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	18/05/2020	1902185721	£1657.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902187181	£33393.84	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	01/05/2020	1902188020	£67483.59	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902188021	£68877.34	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188921	-£458.58	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188921	-£458.58	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188921	-£458.58	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188921	-£458.58	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188921	-£458.58	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£3190.66	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£5230.31	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£5230.31	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£5230.31	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£5991.37	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£5991.37	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188921	£7809.17	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£356.28	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£356.28	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£406.32	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£458.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£458.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£458.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£458.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188923	-£458.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£2655.42	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£2656.90	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£2656.90	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£3764.44	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£3911.97	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£4026.28	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188923	£5353.19	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188924	£1208.91	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188927	£1916.33	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188928	£1460.59	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188928	£1502.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188930	£5801.76	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188931	-£452.82	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188931	-£458.58	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188931	-£458.58	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188931	-£458.58	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188931	-£458.58	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188931	£1833.61	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188931	£2906.92	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188931	£3243.62	Revenue	Apple Orchard			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188931	£3290.95	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188931	£3663.47	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188934	£12507.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188935	-£452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188935	-£452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188935	-£452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188935	-£452.82	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188935	£4782.70	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188935	£4782.70	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188935	£4782.70	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188935	£4854.45	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188936	-£452.82	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188936	-£452.82	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188936	-£630.41	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188936	£4227.47	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188936	£4241.63	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188936	£4711.69	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188937	£1328.66	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188939	-£406.76	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188939	-£419.61	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188939	-£452.82	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188939	-£458.58	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188939	£5508.74	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188939	£5907.14	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188939	£6133.88	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188939	£9226.80	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188942	-£452.82	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188942	-£458.58	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188942	£2912.01	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188942	£2912.05	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188945	-£458.58	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£2403.74	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£3305.90	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£3949.70	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£4250.44	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£4392.60	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£4860.20	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£5042.56	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188945	£6602.07	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188946	-£458.58	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188946	-£458.58	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188946	£10514.76	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188946	£13500.06	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188947	-£458.58	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188947	£8647.45	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188948	-£452.82	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188948	-£452.82	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188948	-£458.58	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188948	£4086.34	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188948	£5076.57	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188948	£5076.61	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188950	-£147.69	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188950	-£458.58	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188950	£7418.34	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188950	£10104.27	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188951	-£458.58	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188951	-£458.58	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188951	£5730.97	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188951	£5962.50	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£445.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£445.73	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£454.15	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£458.58	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£458.58	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£458.58	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£463.01	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188956	-£569.29	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£5520.61	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£5520.61	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£5520.61	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£5667.85	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£6514.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£6904.94	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£6514.43	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£6904.94	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£7111.22	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£8238.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£10865.94	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188956	£12983.15	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£445.73	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£450.61	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£452.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£458.58	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£458.58	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£458.58	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£458.58	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£458.58	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188957	-£850.51	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£5186.25	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£5188.64	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£5642.27	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£5909.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£5909.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£7740.26	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£9528.82	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£9683.60	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188957	£10482.56	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£378.86	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£384.18	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£437.32	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£452.82	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£458.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£458.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£458.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£458.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£458.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£485.15	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188959	-£551.58	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£7161.53	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£7963.24	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£8187.68	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£8219.87	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£8485.45	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£9064.00	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£9457.48	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£9773.86	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£9919.29	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£9919.29	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£10615.60	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£10615.60	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£11037.02	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£13738.89	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188959	£16114.51	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188960	-£499.32	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188960	£8171.38	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902188962	£3261.78	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188963	-£504.86	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188963	£3555.41	Revenue	HFT Ebley		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188964	-£380.63	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188964	-£452.82	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188964	-£521.46	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188964	£5648.47	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188964	£5675.26	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188964	£6316.91	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188965	-£478.32	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188965	£7817.31	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188966	-£458.58	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188966	£6886.43	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188974	-£1958.18	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188975	-£508.18	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188975	£6419.35	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188976	-£452.82	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188976	-£458.58	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188976	£2390.07	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188976	£5214.46	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188976	£6141.14	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188976	£6978.54	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188979	-£458.58	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188979	-£458.58	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188979	£4503.52	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188979	£5101.61	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188979	£6948.21	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188980	-£418.72	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188980	-£445.29	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188980	-£452.82	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188980	-£458.58	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188980	-£630.41	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188980	£3845.26	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188980	£4003.71	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188980	£4380.22	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188980	£4531.17	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188980	£4909.80	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188981	-£380.63	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188981	£5718.25	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188982	-£458.58	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188982	£11802.59	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188985	-£409.86	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188985	£5991.99	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188987	-£452.82	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188987	-£458.58	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188987	£8416.68	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188987	£8628.23	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188989	-£458.58	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188989	£6920.53	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188989	£8582.31	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188990	-£458.58	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188990	£4805.43	Revenue	Woodpecker Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188991	-£396.58	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188991	£5590.14	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188992	-£384.18	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188992	-£458.58	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188992	-£458.58	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188992	-£2136.30	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188992	£5398.72	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188992	£6104.96	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188995	-£458.58	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188995	-£458.58	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188995	£3639.16	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188995	£4768.55	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188995	£5646.69	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188995	£5749.08	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188997	-£352.74	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188997	£4714.28	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188997	£5620.88	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188999	-£452.82	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188999	-£452.82	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902188999	-£458.58	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188999	£3899.57	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188999	£4061.28	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902188999	£4089.15	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189000	-£452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189000	-£452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189000	-£452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189000	-£452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189000	-£452.82	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189000	£3062.69	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189000	£3062.69	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189000	£3403.00	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189000	£3941.07	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189000	£4172.79	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£380.63	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£452.82	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£452.82	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£452.82	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£458.58	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189002	-£458.58	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£4142.84	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£5681.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£5681.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£5681.33	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£5843.40	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189002	£5925.47	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189004	£2980.78	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189005	-£387.72	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189005	-£452.82	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189005	-£458.58	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189005	-£458.58	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189005	£6036.45	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189005	£6681.30	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189005	£6749.23	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189005	£8055.97	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189007	-£525.14	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189007	£7363.87	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189008	-£308.01	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189008	-£458.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189008	-£458.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189008	-£458.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189008	-£458.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£6170.02	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£6523.29	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£6739.31	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£6743.12	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£6859.41	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£7137.09	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£7634.99	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£7718.25	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£8749.26	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£8944.47	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189008	£9547.87	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189009	£1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189010	£6808.49	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189013	-£458.58	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189013	£4564.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£458.58	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£458.58	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£458.58	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£458.58	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£476.86	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189017	-£686.26	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£4457.32	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£4457.32	Revenue	The Pembury			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£4457.32	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£5266.22	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£5266.22	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£5314.29	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189017	£6253.85	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189019	-£452.82	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189019	£4812.29	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189021	-£458.58	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189021	-£458.58	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189021	-£458.58	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189021	£5266.22	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189021	£5681.33	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189021	£6085.30	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189025	-£147.03	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189025	-£458.58	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189025	-£458.58	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189025	-£463.01	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189025	£5757.14	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189025	£6477.94	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189025	£6717.61	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189025	£6849.76	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189026	-£441.75	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189026	-£458.58	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189026	-£458.58	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189026	-£525.01	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189026	£7254.44	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189026	£7254.44	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189026	£7254.44	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189026	£8019.66	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189026	£8019.66	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189033	-£445.73	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189033	£3788.54	Revenue	Silver Birch			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189034	-£458.58	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189034	£8991.15	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189037	£9618.77	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189037	£12235.83	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189037	£17115.04	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term Nursing Placement	55021	04/05/2020	1902189041	£7827.73	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189044	£9304.30	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189045	-£380.63	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189045	-£452.82	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189045	-£458.58	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189045	-£458.58	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189045	£5260.02	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189045	£5260.02	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189045	£5360.44	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189045	£5466.48	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£445.73	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£452.82	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£458.58	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£458.58	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£458.58	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	-£458.58	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189048	£1390.52	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£7850.44	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£7850.44	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£8650.86	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£8715.47	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£9451.15	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£10651.78	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	£18011.00	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189048	-£39709.90	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189051	-£452.82	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189051	-£459.46	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189051	£6114.22	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189051	£6530.02	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189052	-£412.96	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189052	-£418.72	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189052	-£452.82	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189052	-£458.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189052	£7196.92	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189052	£7270.16	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189052	£7316.35	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189052	£7555.14	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189054	£1277.55	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189054	£2657.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£313.32	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£313.32	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£316.86	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£387.72	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£387.72	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£387.72	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£387.72	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189060	-£452.82	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3393.80	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3470.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3470.96	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3614.95	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3632.68	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3632.68	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£3646.49	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189060	£4518.60	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189061	-£458.58	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189061	-£458.58	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189061	-£458.58	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189061	£5622.51	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189061	£6088.93	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189061	£7074.16	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£392.15	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£393.03	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£458.58	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£458.58	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£458.58	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189069	-£458.58	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£3803.19	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£3961.87	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£3961.87	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£3961.87	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£4661.36	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189069	£6178.48	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189070	£1650.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189072	£1657.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189074	£1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189074	£1703.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189077	-£558.09	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189078	£1550.00	Revenue	Woolaston Grange Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189086	-£458.58	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189086	£7137.22	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189090	-£458.58	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189090	£7779.01	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189091	-£458.58	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189091	£8016.73	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189094	-£387.72	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189095	-£458.58	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189095	£16645.89	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189095	£47384.75	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189115	£15264.93	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189116	-£452.82	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189116	£6734.13	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189121	£6665.58	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189123	-£458.58	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189123	£4758.77	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189123	-£458.58	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189123	£4758.77	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Nursing Income	82561	04/05/2020	1902189132	-£452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189132	-£452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term Nursing Placement	55021	04/05/2020	1902189132	£4939.88	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term Nursing Placement	55021	04/05/2020	1902189132	£5006.10	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189132	£8657.28	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£375.32	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£445.73	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£452.82	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£458.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£458.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£458.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£458.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£458.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£521.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189133	-£1051.70	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£1833.61	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£2774.73	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3043.39	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3198.27	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3325.41	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3357.70	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3389.92	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3400.71	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£3436.94	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189133	£4471.92	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189166	£6055.23	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189166	£10662.23	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£3492.23	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£5787.48	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£5876.80	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£6536.08	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£6593.74	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£6615.62	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£6910.43	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£7971.43	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189169	£9481.00	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189170	-£399.46	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189170	-£445.73	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189170	-£452.16	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189170	-£458.58	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189170	-£517.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£6513.94	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£6514.43	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£6775.01	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£8363.89	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£8661.58	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£9663.14	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189170	£9995.91	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189171	-£445.73	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189171	-£458.58	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189171	-£458.58	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189171	-£458.58	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189171	£4608.71	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189171	£5154.53	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189171	£5242.38	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189171	£5444.72	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189185	-£490.60	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189185	£9096.29	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189193	£112.98	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term Nursing Placement	55021	04/05/2020	1902189193	-£2262.86	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189201	£1490.39	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189203	-£458.58	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189203	£5214.60	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189215	-£419.83	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189215	£4029.46	Revenue	HC-One-The Hyde			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189217	-£387.72	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189217	-£458.58	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189217	-£478.32	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189217	£4122.53	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189217	£4351.34	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	

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Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189217	£4390.45	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189221	£15526.57	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189229	£9867.26	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189229	£14857.86	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189230	-£445.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189230	-£452.82	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189230	£7369.10	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189230	£7796.46	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189230	£7876.83	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189230	£12005.72	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189231	-£405.44	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189231	-£458.58	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189231	£6518.99	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189231	£7809.96	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189232	-£384.18	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189232	-£458.58	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189232	£6498.75	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189232	£7024.29	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Residential Income	82562	04/05/2020	1902189233	-£445.74	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189233	£5881.85	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	04/05/2020	1902189233	£6632.94	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	04/05/2020	1902189234	£2555.11	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	05/05/2020	1902189523	£2205.85	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902189524	£2205.85	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	05/05/2020	1902189528	£8.31	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	05/05/2020	1902189528	£515.04	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	05/05/2020	1902189529	£41.79	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	05/05/2020	1902189529	£1456.51	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	05/05/2020	1902189532	£692.35	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	05/05/2020	1902189538	£6429.43	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	05/05/2020	1902189540	£1000.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	05/05/2020	1902189541	£99.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	05/05/2020	1902189541	£491.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190475	£1155.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190485	£4964.26	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190494	£996.43	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190495	£830.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190496	£1427.43	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190505	£2499.84	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190507	£6344.40	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190508	£5903.65	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190511	£5651.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	06/05/2020	1902190515	£3626.05	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190800	£5608.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190803	£2709.12	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190804	£3688.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190805	£4131.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190806	£1843.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190807	£2805.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190808	£608.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190809	£1129.90	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190810	£2409.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190811	£3444.84	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190812	£2460.56	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190813	£1393.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190814	£4334.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190816	£722.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190817	£3028.84	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190818	£3320.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190819	£3190.10	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190820	£2854.13	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190821	£2964.58	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190823	£4627.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190825	£4565.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	07/05/2020	1902190839	£17702.63	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	07/05/2020	1902190840	£33430.87	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	07/05/2020	1902190882	£11345.10	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	07/05/2020	1902190901	£4121.22	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Short Term - Residential Community ST Support	57047	07/05/2020	1902190902	£1713.32	Revenue	The National Star Centre College Of		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191272	£2611.91	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191310	£3144.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191311	£3144.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191312	£3144.00	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902191321	£1170.00	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191932	£67483.59	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191933	£68877.34	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191934	£68877.34	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191935	£32321.40	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191946	£3692.40	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191947	£3787.06	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191948	£3427.93	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191949	£8512.64	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191950	£5424.09	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191951	£12489.88	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191962	£5608.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191965	£2709.12	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191966	£3688.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191967	£4131.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191968	£1843.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191969	£2805.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191970	£608.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191971	£1129.90	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191972	£2409.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191973	£3444.84	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191974	£2460.56	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191975	£1393.60	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191976	£4334.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191978	£722.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191979	£3028.84	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191980	£3320.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191981	£3190.10	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191982	£2854.13	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191983	£2964.58	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191985	£4627.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902191987	£4565.40	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192084	£1155.08	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192094	£4964.26	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192103	£996.43	Revenue	Guideposts Trust Community			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192104	£830.53	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192105	£1427.43	Revenue	Kingfisher Treasure Seekers Ltd	8110228	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192114	£2499.84	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192116	£6344.40	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192117	£5903.65	Revenue	SHARP Life & Learning Skills	8908940	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192120	£5651.48	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192124	£3626.05	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	11/05/2020	1902192132	£2611.91	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192134	£17702.63	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	11/05/2020	1902192151	£33430.87	Revenue	P.A.C.E		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193241	£1869.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193243	£1597.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193245	£1771.77	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193246	£1771.77	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193248	£1771.77	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193249	£1277.17	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193250	£1310.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193251	£1310.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193253	£1851.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193254	£1851.80	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193255	£2822.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193256	£2989.03	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193275	£1575.60	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	12/05/2020	1902193276	£3001.89	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193279	£25282.27	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Short Term Support Domicilary Care	57049	12/05/2020	1902193297	£1457.12	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193324	£5656.19	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193350	£1030.69	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193352	£2551.24	Revenue	Glo-Active	7601014	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193359	£500.06	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193360	£3320.85	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193364	£10948.01	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193365	£3600.11	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	12/05/2020	1902193374	£563.82	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	12/05/2020	1902193377	£636.02	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193378	£1272.04	Revenue	Re-Boot Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193389	£6874.97	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	12/05/2020	1902193392	£7230.82	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193619	£3128.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193666	£671.21	Revenue	CCP			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	13/05/2020	1902193667	£817.64	Revenue	Chepstow & District Mencap	3009141		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193701	-£0.88	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193701	£11250.04	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193702	-£4.20	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193702	£21254.52	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193703	£0.12	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	13/05/2020	1902193703	£9380.88	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	14/05/2020	1902193878	£38.29	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	14/05/2020	1902193878	-£68.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	14/05/2020	1902193878	£700.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194070	£1903.68	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194071	£3557.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194072	£3127.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194073	£3428.48	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194074	£5790.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194075	£4264.56	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194076	£2895.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194077	£4474.12	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194078	£2934.96	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194079	£2789.88	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194080	£3989.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194081	£3213.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194084	£2797.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194086	£2488.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194087	£2541.00	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194088	£4649.80	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194090	£4585.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194091	£628.52	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194092	£1117.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194093	£1439.24	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	15/05/2020	1902194094	£714.44	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	15/05/2020	1902194109	£4327.80	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	15/05/2020	1902194110	-£146.42	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Home Care	57042	15/05/2020	1902194110	£5002.02	Revenue	Ardent Staff Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	15/05/2020	1902194111	£37.51	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	15/05/2020	1902194111	-£43.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	15/05/2020	1902194111	£968.97	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Accommodation	57044	15/05/2020	1902194112	£703.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194905	£5233.52	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194908	£4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194909	£4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194911	£4960.96	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194912	£3576.08	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194913	£3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194914	£5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194915	£5185.04	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194916	£7902.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194917	£8369.28	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194918	£28000.00	Revenue	Reach (Supported Living) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194941	£1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194941	£1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194944	£3342.32	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Voluntary & Independent Organisations	55010	19/05/2020	1902194945	£1862.48	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194945	£1989.32	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194945	£2027.60	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194946	£1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194946	£1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194948	£1225.52	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194948	£2300.56	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194948	£2631.80	Revenue	Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194951	£228.60	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194951	£335.32	Revenue	Assisted Living Solutions Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194952	£713.12	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Joint arrangements	58150	19/05/2020	1902194952	£1235.68	Revenue	Painswick Inn Project			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	19/05/2020	1902194955	£1611.89	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	19/05/2020	1902194967	£8758.72	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	20/05/2020	1902195977	£4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	20/05/2020	1902195980	£3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	21/05/2020	1902196283	£2084.38	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	21/05/2020	1902196284	£2025.93	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196300	-£82.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196300	£674.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196300	£2340.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196301	£640.00	Revenue	Carla Reynolds Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196323	-£87.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196323	£1963.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196326	£1046.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196327	-£444.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196327	£2383.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196328	-£319.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196328	£1504.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196330	£1269.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196340	-£571.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196340	£7232.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196344	£34.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196344	-£128.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196344	£1680.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196345	£849.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196347	-£258.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196347	£1923.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196348	-£510.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196348	£6132.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196355	-£1134.78	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196364	-£258.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196364	£1596.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196370	£218.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196370	-£495.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196370	£1449.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196371	-£115.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196371	£1391.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196372	-£305.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196372	£3021.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196386	-£142.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196386	£1145.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196394	£20509.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196400	-£239.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196400	£791.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196402	£1999.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196403	£644.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196407	-£243.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196407	£923.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196409	-£84.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196409	£282.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196409	£2656.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196417	-£127.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196417	£1098.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196419	-£109.80	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196419	£1394.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196422	£884.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196425	£2213.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196427	-£203.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196427	£876.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196427	£1026.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196449	-£142.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196449	£1173.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196451	-£258.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196451	£929.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196455	-£323.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196455	£2559.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196456	-£101.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196456	£1084.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196459	-£137.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196459	£656.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196460	£2287.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196466	£61.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196466	£919.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196467	£5698.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196468	-£216.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196468	£488.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196468	£545.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196469	£42.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196469	-£122.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196469	£1085.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196470	-£122.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196470	£2850.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196486	£1041.48	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196492	£4402.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196496	-£243.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196496	£902.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196497	-£122.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196497	£631.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196501	-£148.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196501	-£560.95	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196501	£3038.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196502	-£235.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196502	£2712.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196503	£640.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196503	£1582.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196507	£621.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196509	£2703.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196513	-£243.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196513	£933.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196517	£209.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196517	£2723.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196526	-£163.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196526	£1237.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196526	£3069.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196527	-£243.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196527	£1777.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196529	-£243.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during May 2020

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 Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196529	£875.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196531	£6.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196531	£571.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196535	-£230.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196535	£1189.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196543	£455.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196543	£614.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196563	-£203.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196563	£997.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196570	£1780.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196576	-£44.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196576	£3373.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196576	£4307.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196577	£1238.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196580	£1542.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196581	-£186.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196581	£727.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196588	-£72.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196588	£1271.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196589	-£203.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196589	£875.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196593	-£213.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196593	£1792.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196596	-£74.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196596	£1216.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196606	£1340.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196618	-£350.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196618	£2806.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196619	£1457.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196623	-£329.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196623	£1045.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196624	£1000.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196625	£587.52	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196626	-£128.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196626	£1347.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196628	£2875.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196630	-£420.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196630	£1948.83	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196634	£4197.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196637	-£156.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196637	£610.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196637	£6094.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196638	-£198.80	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196638	£770.96	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196647	£949.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196647	£1772.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196649	£159.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196649	£917.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196662	£11940.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196667	-£140.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196667	£930.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196670	£9500.64	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196681	-£511.32	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196681	£8456.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196682	-£53.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196682	£1440.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196689	-£329.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196689	£1921.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196690	£659.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196701	£1495.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196728	£1850.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Payment Income	82569	21/05/2020	1902196771	-£305.70	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196771	£1294.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196778	£1830.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Direct Support Payments to Individuals	60120	21/05/2020	1902196781	£1602.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197131	-£640.76	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197131	£20242.44	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197157	-£140.59	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197157	£3723.30	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197158	-£253.35	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197158	£3720.49	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197159	£467.04	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197159	£1456.00	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197160	-£261.80	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197160	£3844.51	Revenue	Care Management Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197162	£467.04	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197162	£1456.00	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197164	-£616.90	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	22/05/2020	1902197166	-£616.90	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	26/05/2020	1902197427	£1356.94	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	27/05/2020	1902197663	£1526.00	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Supported Living	57043	27/05/2020	1902197664	£1526.00	Revenue	Freeways Trust Ltd	5026647		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Residential	55022	28/05/2020	1902197878	£6617.77	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204100	Long Term - Community Other LT Care	57045	29/05/2020	1902198387	£12984.69	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183472	£10708.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183478	£64.43	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183480	£419.86	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183483	£2094.15	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183486	£34309.72	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183489	£1765.86	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183492	£64.44	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183495	£1955.12	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	18/05/2020	1902183559	£200.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183561	£200.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	04/05/2020	1902183735	£648.82	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	04/05/2020	1902183736	£648.82	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183751	£538.62	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183762	£13480.40	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183771	£1029.95	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183774	£481.08	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183785	£368.40	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183796	£1492.58	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183799	£1905.85	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183805	£639.98	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183847	£1159.70	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183850	£426.29	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	

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Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183857	£3097.72	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902183860	£1784.75	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902184344	£945.30	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902185169	£648.82	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902185191	£2157.11	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902185193	£1823.66	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902185720	£200.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	18/05/2020	1902185721	£200.33	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902187181	£1647.72	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	01/05/2020	1902187802	£2236.50	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	01/05/2020	1902188020	£36040.94	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902188021	£36785.29	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	04/05/2020	1902188278	£1802.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902188931	-£630.41	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902188931	£2769.57	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902188945	-£630.41	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902188945	£3561.17	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902188978	-£630.41	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902188978	£6351.99	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189000	-£611.58	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189000	£3296.96	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189014	£449.77	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189014	-£2502.14	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189016	-£656.98	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189016	£2979.64	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189017	-£689.90	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189017	£4457.32	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189028	-£611.58	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189028	£2597.84	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Nursing Income	82561	04/05/2020	1902189041	-£566.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3375.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189043	-£630.41	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189043	£2576.73	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189058	-£661.41	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189058	£4287.32	Revenue	The Old Rectory (Hevingham)			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189069	-£630.98	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189069	-£679.12	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189069	£4102.81	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189069	£4446.23	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189094	-£6629.93	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189114	-£715.61	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189124	-£808.88	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189124	£2951.07	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189125	-£577.26	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189125	£2407.15	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189129	-£632.62	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189129	£2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189133	-£611.58	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189133	-£648.43	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189133	-£649.85	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189133	£2407.15	Revenue	The Granleys			Z003	Commercial (Organisations)	

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Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189133	£3009.07	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189133	£4047.46	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189142	-£1055.24	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189142	£2631.94	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189164	-£639.40	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189164	£3062.91	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189170	-£630.41	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189170	-£738.33	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189170	£8514.02	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189170	£9667.39	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189171	£4815.32	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189212	-£599.72	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189212	£3985.71	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189217	-£559.55	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Residential Income	82562	04/05/2020	1902189217	-£630.41	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189217	£4033.35	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Residential	55022	04/05/2020	1902189217	£4054.41	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	06/05/2020	1902189556	£2294.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	06/05/2020	1902190542	-£133.48	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	06/05/2020	1902190542	£949.48	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	07/05/2020	1902190801	£2906.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	07/05/2020	1902190802	£2733.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	07/05/2020	1902190824	£4066.20	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191932	£36040.94	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191933	£36785.29	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191934	£36785.29	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191952	£2733.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191963	£2906.72	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191964	£2733.04	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	11/05/2020	1902191986	£4066.20	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	12/05/2020	1902193244	£1597.24	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	12/05/2020	1902193252	£1310.23	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	12/05/2020	1902193298	£1345.04	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	12/05/2020	1902193332	£5064.63	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	13/05/2020	1902193714	-£173.46	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	13/05/2020	1902193714	£974.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902194082	£3001.32	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902194083	£2821.92	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902194085	£3808.76	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	15/05/2020	1902194089	£4070.08	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	19/05/2020	1902194907	£4472.32	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Community Other LT Care	57045	19/05/2020	1902194941	£1405.44	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Joint arrangements	58150	19/05/2020	1902194946	£1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Joint arrangements	58150	19/05/2020	1902194946	£1540.64	Revenue	Camphill Village Trust - SP- The Gr			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Supported Living	57043	20/05/2020	1902195978	£3668.64	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Direct Payment Income	82569	21/05/2020	1902196499	-£147.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Direct Support Payments to Individuals	60120	21/05/2020	1902196499	£672.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	21/05/2020	1902196789	£2688.46	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Long Term - Home Care	57042	22/05/2020	1902197129	£2643.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Learning Disabilit	LD External Care	204150	Direct Support Payments to Individuals	60120	27/05/2020	1902197665	£1203.13	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Long Term Suppo	Live in Carers	203753	Rents	22000	18/05/2020	1902194133	£1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Live in Carers	203753	Rents	22000	18/05/2020	1902194134	£1266.00	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Live in Carers	203753	Rents	22000	29/05/2020	1902197886	£1153.16	Revenue	Future Health & Social Care		Large (250+ emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Lead Commissioner -	201807	Grants to VPI Sector	46010	12/05/2020	5100583389	£1632.70	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902188932	£733.19	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902188932	£733.19	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902188932	£13269.45	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902188974	-£165.56	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189008	£10022.21	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189030	£733.19	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189047	£7534.16	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189073	£5427.64	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189080	£733.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189080	£733.19	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3964.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	-£283.82	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	£733.19	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	£733.19	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	£733.19	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3964.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3964.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£733.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£733.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£733.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£733.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£1821.16	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£2246.88	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3964.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3964.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3964.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	£4446.45	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£5711.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£733.19	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£9987.99	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189099	£10297.58	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189104	£733.19	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3964.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189148	-£8517.74	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189159	£733.19	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£70.95	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£141.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£307.47	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£331.12	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£449.38	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£1233.06	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£1233.06	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£1553.30	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£2346.92	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3964.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3964.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3964.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3964.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189180	-£1655.59	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cheltenham Locality (	203602	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3763.76	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£733.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£733.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£733.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£733.19	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3964.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3964.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189029	£3964.91	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189036	£7488.50	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189047	£6007.78	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3964.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189122	£733.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189131	£3273.69	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189135	£9531.85	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£733.19	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	-£1560.99	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3964.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£5037.73	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189150	£8483.38	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189163	-£212.86	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189163	£733.19	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189163	-£898.75	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189167	£733.19	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189167	£733.19	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189167	£4068.03	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189167	-£5854.73	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3964.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189172	£733.19	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189172	£733.19	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189172	£733.19	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189172	£733.19	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189172	£3964.91	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189182	-£638.59	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189182	£733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189182	£733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189182	£733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189202	£6135.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189207	£733.19	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3964.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	04/05/2020	1902189207	£6546.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	20/05/2020	1902196025	-£996.07	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	20/05/2020	1902196025	£2864.90	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	20/05/2020	1902196025	£3094.04	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Cotswolds Locality (P	203603	Long Term Nursing Placement	55021	20/05/2020	1902196025	£4513.46	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902188956	£12048.56	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902188967	£733.19	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	-£165.56	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	£733.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	£733.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	£733.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	£733.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189001	£733.19	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	-£543.98	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£700.42	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3750.64	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189047	£8874.14	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189061	£8223.67	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189065	£700.42	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189089	£1182.57	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189118	£3964.91	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189119	-£11919.07	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189196	£6822.10	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189202	£3438.07	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£733.19	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	-£1229.87	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3964.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Forest Locality (PD)	203604	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3964.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term - Supported Living	57043	15/05/2020	1902183787	£2029.48	Revenue	Inclusion Care Ltd	5672582	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term - Home Care	57042	01/05/2020	1902188249	£2153.76	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term - Residential	55022	04/05/2020	1902188959	£12302.57	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188974	-£354.77	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3964.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188988	£733.19	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902188988	£5793.69	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189018	£733.19	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189041	£495.05	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£1145.50	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£5373.93	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£5939.26	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£10309.09	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	-£16527.73	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189047	£22098.55	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189068	£3964.91	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3964.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3964.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189090	£18346.86	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189093	£733.19	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189093	£733.19	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189093	-£2965.72	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189093	£733.19	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189093	-£2965.72	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189098	£733.19	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£3345.56	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189100	£5265.91	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£283.82	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£307.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£449.38	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£2594.44	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3533.07	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189112	£733.19	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	-£242.97	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	£733.19	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	£733.19	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3964.91	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3964.91	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189132	£6402.07	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189135	£733.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189154	-£165.56	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£402.07	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£733.19	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	-£2885.46	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3964.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189156	£9341.70	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189159	£733.19	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189159	£733.19	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189159	£733.19	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3964.91	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189160	£733.19	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3531.89	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189172	£733.19	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189239	£733.19	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3964.91	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Gloucester Locality (P	203600	Direct Support Payments to Individuals	60120	21/05/2020	1902196353	£1899.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188920	£733.19	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188970	£733.19	Revenue	Newlands			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188971	£733.19	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902188971	£3964.91	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189028	-£460.96	Revenue	Canonbury Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189030	£733.19	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189030	£733.19	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189030	£733.19	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	-£733.19	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189036	£3964.91	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£733.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£733.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£733.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£733.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£733.19	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	-£3774.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	£4779.37	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189041	-£5060.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189064	£48.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	-£307.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189092	£733.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189093	£4753.92	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3964.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£94.61	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£378.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£733.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£733.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£733.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£733.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£2594.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3964.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3964.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189130	£3273.69	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189132	£4451.84	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£733.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£733.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£733.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£733.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£733.19	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189154	£14816.04	Revenue	Breadstone House			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£733.19	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£3964.91	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£3964.91	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£3964.91	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	£4068.03	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189155	-£16847.28	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189178	£733.19	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189178	£733.19	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189178	£733.19	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189178	£733.19	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189178	£3964.91	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189182	£733.19	Revenue	Ilsom House (HC-One_		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189198	£7468.78	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189202	£3380.68	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189202	£5828.58	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189239	£733.19	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189239	£733.19	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189239	-£799.92	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3190.90	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Stroud Locality (PD)	203601	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3964.91	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188932	£733.19	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188974	£733.19	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3964.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£733.19	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189020	£3964.91	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189047	£733.19	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189047	£10382.38	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3530.46	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189073	-£520.33	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3964.91	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3964.91	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189089	£733.19	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3964.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3964.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189118	£733.19	Revenue	Hazelhurst Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189119	£733.19	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3964.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3964.91	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£733.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£733.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£733.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£733.19	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	-£3345.56	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3964.91	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3964.91	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189168	-£993.36	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3964.91	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189202	-£2987.94	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppo	Tewkesbury Locality (	203605	Long Term Nursing Placement	55021	04/05/2020	1902189209	-£157.70	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	Community Meals	201601	Catering & hospitality	47780	15/05/2020	1700063271	-£3350.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	Community Meals	201601	Catering & hospitality	47780	15/05/2020	1902193887	-£55391.00	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	Community Meals	201601	Catering & hospitality	47780	15/05/2020	1902193887	£93677.37	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204409	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£176.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204409	Public Transport - GCC	33000	15/05/2020	5100583921	£1325.27	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204409	Public Transport - GCC	33000	15/05/2020	5100583922	£1264.25	Revenue	GO Accessible Transport	4458189	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204415	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£176.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204415	Refuse Collection & Pest Control	25030	19/05/2020	5100584388	£459.80	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204415	Non-De Pool Agency Staff	11160	21/05/2020	5100584699	£562.80	Revenue	Dean Healthcare South West Ltd	5612752	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204417	Public Transport - GCC	33000	07/05/2020	5100582969	£1283.64	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204417	Public Transport - GCC	33000	07/05/2020	5100582971	£0.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204417	Public Transport - GCC	33000	07/05/2020	5100582971	£910.32	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204417	Public Transport - GCC	33000	07/05/2020	5100582973	£1896.22	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204417	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£176.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204425	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£176.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204425	Public Transport - GCC	33000	14/05/2020	5100583672	£0.01	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204425	Public Transport - GCC	33000	14/05/2020	5100583672	£2044.07	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	In-House Provision LD	204425	Public Transport - GCC	33000	14/05/2020	5100583686	£1672.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Long Term Suppt	OP External Care	201304	Voluntary & Independent Organisations	55010	18/05/2020	1902194116	£8125.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	15/05/2020	1902190873	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192469	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192469	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	11/05/2020	1902192470	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	29/05/2020	1902195995	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	29/05/2020	1902195995	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	29/05/2020	1902195995	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	Temporary and Interim Staff	10999	29/05/2020	1902195995	£960.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	03/05/2020	5100582510	£170000.00	Revenue	CHB Global Ltd	7713643		Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	03/05/2020	5100582513	£11000.00	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	04/05/2020	5100582578	£7577.50	Revenue	Sovereign Insignia Limited	2672262		Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	06/05/2020	5100582939	£34000.00	Revenue	CHB Global Ltd	7713643		Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	06/05/2020	5100582939	£170000.00	Revenue	CHB Global Ltd	7713643		Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Adult Services, Busine	205979	COVID-19 Contract Cleaning	27010	13/05/2020	5100583417	£4536.80	Revenue	Springfield Supplies & Projects Ltd	9473225	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Management Cos	Finance Manager	205975	Voluntary & Independent Organisations	55010	18/05/2020	1902194116	£963886.95	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Management Cos	Finance Manager	305720	Hire/Use of Accommodation	22050	22/05/2020	5100584723	£439.58	Revenue	Forest Hills Golf & Leisure Ltd	6959899		Z003	Commercial (Organisations)	
Commissioning Di	Management Cos	Finance Manager	305740	Joint Arrangements - Gov Health Bodies	53010	26/05/2020	5100584848	£17294.63	Revenue	NHS Gloucestershire CCG		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	01/05/2020	1902184249	£972.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1438.26	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	15/05/2020	1902190873	£13001.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2397.10	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192469	£2800.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£15.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£3500.85	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	11/05/2020	1902192470	£13001.63	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1111.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	22/05/2020	1902193682	-£11268.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1389.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1733.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1917.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Priv contract payments	57040	01/05/2020	5100580144	£3000.00	Revenue	Social-Ability Ltd	12023769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Priv contract payments	57040	01/05/2020	5100580144	£3000.00	Revenue	Social-Ability Ltd	12023769	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	05/05/2020	5100582745	£3871.33	Revenue	The Care Advice Line Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Computer Related Costs	44600	05/05/2020	5100582797	£2283.15	Revenue	Oxford Computer Consultants Ltd	3521204		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	07/05/2020	5100583006	£19654.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	12/05/2020	5100583330	£6270.00	Revenue	Caja Limited	9382834		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Computer Related Costs	44600	12/05/2020	5100583377	-£0.08	Revenue	Imosphere Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Computer Related Costs	44600	12/05/2020	5100583377	£15653.68	Revenue	Imosphere Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583504	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583507	£660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583515	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583521	£660.38	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583529	£1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583532	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583536	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583541	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583544	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	13/05/2020	5100583546	£909.85	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584521	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584522	£1034.40	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584523	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584528	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584530	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584534	£895.18	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584537	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584544	£880.50	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	20/05/2020	5100584546	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	28/05/2020	5100585122	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	28/05/2020	5100585123	£420.98	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	28/05/2020	5100585124	£1293.00	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner -	206200	Professional fees	43010	28/05/2020	5100585125	£895.18	Revenue	Maxxima Ltd	4197152	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner H	205064	Short Term - Nursing Community ST Support	57046	05/05/2020	1902189246	£711.72	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Lead Commissioner H	205064	Short Term - Nursing Community ST Support	57046	05/05/2020	1902189263	£5356.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188023	£2333.42	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188024	£4955.86	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188025	£3336.32	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188026	£2481.58	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188027	£2025.83	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188028	£3666.34	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188031	£2235.16	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188032	£3855.78	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188033	£1263.74	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188034	£5039.50	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188035	£3246.50	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188037	£2144.27	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188038	£8348.64	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188039	£3694.77	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188040	£4019.02	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188047	£920.97	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188051	£575.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188052	£635.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188053	£681.26	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188054	£511.28	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188059	£754.79	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188060	£970.27	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188061	£1685.68	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188062	£1678.92	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188063	£1062.31	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188064	£1509.96	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188065	£843.42	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188066	£2632.62	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188067	£758.65	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188069	£2852.65	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188070	£1584.44	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188071	£856.84	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188072	£537.07	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188073	£2359.51	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188074	£1400.26	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188075	£2579.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188076	£2990.84	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188077	£714.76	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188078	£4450.83	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188082	£1726.79	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188084	£2169.08	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188085	£4652.15	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188086	£877.45	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188088	£959.67	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188092	£1380.79	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188093	£746.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188096	£1582.69	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188097	£702.62	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188098	£2770.76	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188099	£847.34	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188100	£2917.28	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188101	£1507.15	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188102	£1626.95	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188104	£3203.90	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188105	£1201.51	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188106	£840.39	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188107	£585.38	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188109	£2916.73	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188110	£602.05	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188111	£1284.90	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188112	£1593.35	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188113	£759.74	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188114	£738.06	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188115	£1828.49	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188116	£504.92	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188118	£4102.37	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188119	£4713.11	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188123	£1378.77	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188125	£2020.28	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188126	£3184.18	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188127	£4089.37	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188128	£620.10	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188131	£1620.28	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188132	£1112.18	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188134	£2111.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188135	£2962.72	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188136	£14684.27	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188137	£1066.04	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188138	£949.68	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188139	£5763.56	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188140	£7612.11	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188141	£691.48	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188142	£5078.05	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188143	£821.60	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188144	£8705.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188145	£1006.95	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188146	£2160.50	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188147	£1016.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188148	£963.42	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188149	£889.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188150	£902.13	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188151	£6087.34	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188152	£1127.82	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188154	£977.98	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188158	£4338.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188159	£2551.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188160	£4362.42	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188162	£1134.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188164	£6726.79	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	01/05/2020	1902188191	£508.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188532	£1693.29	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188533	£5480.31	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188534	£7906.60	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188535	£3849.26	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188536	£1951.73	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188537	£2605.51	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188538	£1662.03	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188539	£1111.54	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188540	£2224.04	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188541	£2068.03	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188542	£2993.05	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188543	£5682.81	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188544	£3857.67	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188545	£3216.57	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188546	£1066.74	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188547	£6513.97	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188548	£574.89	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188549	£618.66	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188552	£1753.46	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188554	£1793.02	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188555	£1012.26	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188557	£4637.30	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188561	£4413.61	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188563	£4843.59	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188564	£3234.82	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188566	£1227.97	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188567	£2384.08	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188568	£4464.16	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188569	£2739.14	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188570	£2020.27	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188572	£6734.75	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188573	£1424.27	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188575	£618.53	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188576	£6195.05	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188577	£1425.43	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188580	£2207.38	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188582	£3376.79	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188583	£969.76	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188587	£500.12	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188591	£4779.89	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188592	£1171.27	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188593	£2927.25	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188594	£988.74	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188595	£1656.54	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188596	£1296.37	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188598	£783.79	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188599	£621.82	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188600	£1727.89	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188601	£956.73	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188602	£3450.65	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188603	£1121.23	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188604	£2510.22	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188605	£560.62	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188607	£840.92	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188611	£2908.02	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188612	£1451.79	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188614	£2271.09	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188616	£3322.57	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188617	£1217.33	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188619	£3577.08	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188620	£2674.73	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188621	£3299.03	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188622	£3619.61	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188623	£801.23	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188624	£3245.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188625	£632.03	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188626	£3700.62	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188627	£2569.96	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188629	£4195.42	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188630	£1673.15	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188632	£1502.07	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188633	£676.55	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188634	£9573.52	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188635	£3699.56	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188636	£1782.14	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188637	£513.78	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188642	£962.76	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188643	£1683.44	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188646	£568.34	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188648	£4185.61	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188649	£1198.48	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188650	£4301.44	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188651	£1755.72	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188652	£2259.16	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188654	£3962.61	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188655	£1486.21	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188656	£1185.72	Revenue	Saintbridge House			Z004	Government / Public Sector	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188657	£681.66	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188660	£7865.37	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188664	£1219.59	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188665	£1619.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188667	£1896.76	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188668	£5072.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188669	£8287.62	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188670	£4894.24	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188671	£954.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188675	£2085.09	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188676	£2863.86	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188677	£4425.14	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188679	£1801.24	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188680	£1717.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188681	£2343.40	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188682	£2943.11	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188683	£867.37	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188684	£1402.40	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188685	£2481.42	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188686	£2676.07	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188688	£1505.08	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188689	£724.09	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188690	£3363.68	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188691	£2481.75	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188692	£8111.92	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188693	£3913.89	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188694	£1314.65	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188695	£3342.39	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188696	£796.32	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188697	£2323.42	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188698	£1051.09	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188700	£2183.30	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188701	£553.30	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188703	£3292.87	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188704	£928.80	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188705	£608.24	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188706	£3991.99	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188709	£2873.52	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188710	£3473.37	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188711	£1172.95	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188712	£2188.13	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188713	£3824.83	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188714	£1693.75	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188715	£2148.06	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188716	£3795.49	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188717	£661.34	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188718	£507.69	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188720	£4346.64	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188721	£2953.32	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188722	£549.39	Revenue	Kingston House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188723	£2759.19	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188724	£741.38	Revenue	Bouncers Lane			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188725	£683.51	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	

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Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188728	£1668.37	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188729	£3675.17	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188731	£1335.70	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188732	£3593.98	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188733	£970.36	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188734	£664.38	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188735	£1802.70	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188736	£2135.50	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188737	£2284.72	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188738	£2451.78	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188741	£903.67	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188742	£679.03	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188743	£614.96	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188744	£541.21	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188745	£2271.28	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188746	£3465.34	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188748	£1438.04	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188749	£4087.26	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188750	£9559.11	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188754	£1961.04	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188755	£1027.40	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188756	£1863.97	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188757	£3060.43	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188758	£2912.92	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188761	£669.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188762	£2107.69	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188764	£900.93	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188765	£2324.96	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188768	£2584.00	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188769	£812.10	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188770	£1304.52	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188772	£714.76	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188774	£665.12	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188775	£518.02	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188777	£1169.04	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188780	£683.51	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188782	£622.00	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188783	£1939.17	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188784	£3291.00	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188785	£3437.99	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188788	£1149.60	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188791	£579.87	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188792	£516.44	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188793	£581.30	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188796	£3785.08	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188798	£781.06	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188799	£1515.27	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188800	£808.84	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188801	£2126.78	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188802	£1539.54	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188803	£2485.94	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188804	£2067.67	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188805	£1443.64	Revenue	Theoc House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188807	£518.88	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188808	£2372.72	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188809	£2001.62	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188810	£1661.39	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188811	£934.17	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188813	£3512.82	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188815	£7151.59	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188816	£1787.22	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188817	£16598.18	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188818	£10565.55	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188820	£47229.53	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188823	£2946.18	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188824	£615.79	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188826	£5706.36	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188828	£4242.53	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188829	£4181.59	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188830	£2610.41	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188831	£5321.87	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188832	£1335.99	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188836	£508.86	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188837	£3258.09	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188838	£1233.62	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188839	£6389.86	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188841	£24667.46	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188843	£7577.42	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188844	£1268.82	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188845	£2451.56	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188846	£513.99	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188849	£3635.89	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188853	£6618.33	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188855	£12770.04	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188856	£17120.88	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188858	£1395.92	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188859	£575.66	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188860	£1418.18	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188862	£6260.17	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188863	£896.98	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188864	£4779.17	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188865	£3945.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188866	£2494.76	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188867	£5079.20	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188868	£6121.85	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188869	£11548.68	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188872	£828.18	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188873	£2270.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188879	£3221.20	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188881	£7924.36	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188883	£711.99	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188884	£1151.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188885	£9654.52	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188887	£6685.94	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188888	£1677.12	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188891	£4913.71	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188892	£913.17	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188893	£2024.24	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188894	£16576.69	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188895	£4554.30	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188896	£1041.89	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188897	£960.18	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902188905	£668.06	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	04/05/2020	1902189244	£8028.80	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189451	£5674.73	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189476	£806.17	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189477	£2027.01	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189481	£724.42	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189482	£2040.02	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189483	£1481.21	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189484	£7422.54	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189485	£4600.73	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189486	£949.23	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189489	£907.65	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189491	£904.74	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189492	£3611.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189494	£1126.91	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189495	£1803.73	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189496	£8517.20	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189497	£8293.87	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189498	£5492.65	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189499	£991.12	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189500	£1106.50	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189501	£1073.34	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189503	£838.74	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189504	£1212.85	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189506	£1037.92	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189508	£2843.56	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189509	£524.02	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189510	£949.61	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189512	£1454.21	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189513	£2262.86	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189515	£1759.55	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189516	£2172.34	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189517	£567.26	Revenue	Thornbury Nursing Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189518	£1414.69	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	05/05/2020	1902189521	£3620.17	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	06/05/2020	1902190523	£3230.41	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	06/05/2020	1902190526	£1037.89	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902191299	£5453.60	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192162	£5453.60	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192163	£3230.41	Revenue	Apetito Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192166	£1037.89	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192167	£2333.42	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192168	£4955.86	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192169	£3336.32	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192170	£2481.58	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192171	£2025.83	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192172	£3666.34	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192175	£2235.16	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192176	£3855.78	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192177	£1263.74	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192178	£5039.50	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192179	£3246.50	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192181	£2144.27	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192182	£8348.64	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192183	£3694.77	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192184	£4019.02	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192191	£920.97	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192195	£575.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192196	£635.20	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192197	£681.26	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192198	£511.28	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192203	£754.79	Revenue	Bathurst Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192204	£970.27	Revenue	Elmlea			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192205	£1685.68	Revenue	Mantley Chase			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192206	£1678.92	Revenue	Southfields			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192207	£1062.31	Revenue	Homeleigh Care Homes Ltd	4022083		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192208	£1509.96	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192209	£843.42	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192210	£2632.62	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192211	£758.65	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192213	£2852.65	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192214	£1584.44	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192215	£856.84	Revenue	The Knole			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192216	£537.07	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192217	£2359.51	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192218	£1400.26	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192219	£2579.11	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192220	£2990.84	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192221	£714.76	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192222	£4450.83	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192226	£1726.79	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192228	£2169.08	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192229	£4652.15	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192230	£877.45	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192232	£959.67	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192236	£1380.79	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192237	£746.00	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192240	£1582.69	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192241	£702.62	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192242	£2770.76	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192243	£847.34	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192244	£2917.28	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192245	£1507.15	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192246	£1626.95	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192248	£3203.90	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192249	£1201.51	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192250	£840.39	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192251	£585.38	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192253	£2916.73	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192254	£602.05	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192255	£1284.90	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192256	£1593.35	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192257	£759.74	Revenue	Birches Grove			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192258	£738.06	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192259	£1828.49	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192260	£504.92	Revenue	Tithe Barn			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192262	£4102.37	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192263	£4713.11	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192267	£1378.77	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192269	£2020.28	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192270	£3184.18	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192271	£4089.37	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192272	£620.10	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192275	£1620.28	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192276	£1112.18	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192278	£2111.58	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192279	£2962.72	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192280	£14684.27	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192281	£1066.04	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192282	£949.68	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192283	£5763.56	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192284	£7612.11	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192285	£691.48	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192286	£5078.05	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192287	£821.60	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192288	£8705.36	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192289	£1006.95	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192290	£2160.50	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192291	£1016.76	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192292	£963.42	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192293	£889.96	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192294	£902.13	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192295	£6087.34	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192296	£1127.82	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192298	£977.98	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192302	£4338.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192303	£2551.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192304	£4362.42	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192306	£1134.60	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192308	£6726.79	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	11/05/2020	1902192335	£508.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	Long Term - Supported Living	57043	19/05/2020	1902194922	£812.03	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	Long Term - Supported Living	57043	19/05/2020	1902194923	£1563.70	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198307	£1433.37	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198309	£890.71	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198310	£1925.26	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198311	£2535.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198312	£4920.74	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198313	£3638.71	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198314	£1418.02	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198318	£3505.97	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198319	£988.20	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198321	£2534.60	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198323	£3571.92	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198324	£1641.84	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198326	£3192.12	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198327	£3249.47	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198328	£4106.65	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198329	£2084.04	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198330	£3579.36	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198331	£716.67	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198332	£3074.65	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198333	£1584.52	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198335	£4025.81	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198336	£2209.86	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198338	£1104.52	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198339	£574.78	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198340	£9998.53	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198341	£4056.99	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198342	£2161.12	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198343	£581.06	Revenue	Galleon Care Home LTD	717017	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198348	£845.26	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198349	£2167.85	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198352	£643.63	Revenue	Pirton Grange Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198354	£4752.64	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198355	£1368.89	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198356	£3356.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198357	£2175.86	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198358	£7340.51	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198359	£2289.82	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198361	£4268.14	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198362	£1696.23	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198363	£1237.32	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198364	£526.03	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198367	£7841.92	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198368	£526.03	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198371	£1386.56	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198372	£16907.12	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198374	£2197.13	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198375	£5141.77	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198376	£9058.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198377	£4612.71	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198378	£1086.78	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198383	£2619.15	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198384	£2774.80	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198385	£4676.19	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198390	£615.90	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198391	£2705.84	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198392	£1605.78	Revenue	Mythe End Coach House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198393	£2965.50	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198394	£3173.84	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198395	£1099.40	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198396	£3921.97	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198397	£528.67	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198400	£1980.24	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198402	£2487.45	Revenue	Martha Trust Hereford Ltd	1053448		Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198403	£5323.90	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198404	£777.43	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198406	£1147.03	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198407	£538.93	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198408	£572.03	Revenue	The Orchard			Z010	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198410	£1573.61	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198411	£825.93	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198414	£1814.99	Revenue	NAS - Somerset Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198415	£805.75	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198416	£3530.00	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198417	£952.00	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198418	£3345.48	Revenue	Fern Court New Beginnings Glouceste			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198419	£1728.37	Revenue	Ferncroft			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198421	£3783.31	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198422	£1377.87	Revenue	Paradise House Association			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198423	£963.74	Revenue	Nutley Hall Ltd	868461		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198424	£671.31	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198426	£4393.51	Revenue	Options Autism 6 Limited	5323908		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198427	£690.42	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198428	£1169.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198429	£1827.22	Revenue	Alexandra House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198431	£846.39	Revenue	Eastleigh House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198432	£2096.88	Revenue	Hobbits Holt			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198435	£4417.36	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198438	£555.28	Revenue	Precious Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198439	£1581.14	Revenue	Veryan Place			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198441	£2247.81	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198442	£3651.54	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198443	£4431.08	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198444	£711.11	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198448	£1301.13	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198450	£7714.14	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198451	£3774.05	Revenue	The Padova			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198452	£3942.62	Revenue	The Pembury			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198453	£572.03	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198455	£1298.62	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198458	£664.91	Revenue	Tower House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198459	£592.24	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198460	£666.62	Revenue	Guys Cross Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198462	£562.64	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198463	£3878.29	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198465	£895.70	Revenue	Vision Homes Association	1017893		Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198466	£1737.68	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198467	£927.56	Revenue	Brook Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198468	£3281.44	Revenue	Falcons Rest			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198469	£1390.73	Revenue	Longridge Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198470	£2850.83	Revenue	Orchard Leigh			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198471	£2371.16	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198472	£1655.53	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198474	£884.54	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198475	£2044.63	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198476	£2276.41	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198477	£2985.04	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198478	£891.10	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198480	£1858.10	Revenue	Curlew Close			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198481	£1275.42	Revenue	Mencap 25 The Sandfield			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198482	£563.56	Revenue	Keepers Cottage			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198483	£2421.52	Revenue	Pound Farm			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198484	£3397.58	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198485	£16781.92	Revenue	Selwyn Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198486	£1222.51	Revenue	Sense			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198487	£1089.07	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198488	£6609.53	Revenue	Sevenoaks			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198489	£8729.40	Revenue	Severn Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198490	£792.97	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198491	£5546.54	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198492	£942.19	Revenue	Step A Side Care Ltd	4431733	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198493	£9983.13	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198494	£1154.75	Revenue	The Old Vicarage			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198495	£2477.62	Revenue	The Gables			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198496	£1166.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198497	£1075.27	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198498	£1020.58	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198499	£761.47	Revenue	Highfield House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198500	£6980.84	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198501	£1630.99	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198503	£1075.27	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198506	£586.15	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198507	£3381.99	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198508	£3028.42	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198509	£5002.73	Revenue	The Granleys			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198511	£6917.60	Revenue	Face2Face			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198513	£23799.46	Revenue	Fox Elms Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198515	£7752.53	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198516	£1268.82	Revenue	Gannicox CIC	9010489	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198517	£2532.66	Revenue	Gemini Assisted Living			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198518	£513.99	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198521	£3635.89	Revenue	Raynsford Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198525	£6742.94	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198527	£12770.40	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198528	£21782.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198530	£1395.92	Revenue	Inclusive Care & Education Ltd	7162099	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198531	£575.66	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198532	£1780.92	Revenue	K2 Care (South West) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198535	£6260.17	Revenue	Learning Together Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198536	£903.06	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198537	£4809.19	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198538	£3945.88	Revenue	The Shaftesbury Society		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198539	£5934.29	Revenue	Maples Community Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198540	£2142.76	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198541	£5187.30	Revenue	Royal Mencap Society			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198542	£6925.88	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198543	£12247.45	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198546	£922.87	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198547	£2270.47	Revenue	The Orchard Trust	2348350		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198553	£3223.58	Revenue	Walsingham Support			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198555	£9425.86	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198557	£711.99	Revenue	Shy Lowen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198558	£1151.16	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198559	£9571.46	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198561	£6687.00	Revenue	Stroud & Dist Homes Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198562	£1501.39	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198563	£960.18	Revenue	Orchard End	4823106	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198566	£4904.83	Revenue	Aspire Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198567	£914.17	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198568	£2024.24	Revenue	TRACS Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198569	£16576.69	Revenue	Turning Point Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198570	£4615.24	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198571	£1041.89	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198573	£940.21	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198574	£7003.87	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198576	£1884.25	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198579	£1557.48	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198580	£1144.95	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198582	£5234.37	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198586	£4480.17	Revenue	Care 1st Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198588	£4597.16	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198589	£4085.35	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198591	£1326.50	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198592	£672.15	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198593	£4676.78	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198594	£3559.33	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198595	£2558.96	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198596	£527.07	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198597	£6679.13	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198598	£1517.46	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198599	£621.13	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198600	£6855.54	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198601	£1678.00	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198604	£2424.60	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198605	£717.42	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198606	£2538.93	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198607	£1519.53	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198614	£4849.01	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198615	£1255.52	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198616	£3261.93	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198617	£816.09	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198618	£1645.65	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198621	£1844.39	Revenue	Ambient Support Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198625	£949.52	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198626	£1788.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198627	£1568.14	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198628	£7117.75	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198629	£4569.59	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198630	£1182.82	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198635	£1108.95	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198636	£3378.07	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198638	£1088.45	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198639	£1877.43	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198640	£9502.44	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198641	£8296.16	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198642	£5591.05	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198644	£767.18	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198645	£969.41	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198646	£821.13	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198647	£778.44	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198648	£1032.06	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198650	£1950.07	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198652	£3099.85	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198653	£861.19	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198654	£964.48	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198656	£1492.41	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198657	£2529.96	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198658	£1695.06	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198659	£1874.20	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198660	£1611.69	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198663	£3844.76	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198665	£2065.61	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198666	£1901.20	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198667	£2573.62	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198668	£3383.55	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198669	£990.09	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198670	£1608.24	Revenue	Allag Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198671	£2594.58	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198672	£2835.03	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198673	£1726.00	Revenue	Apple Orchard			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198674	£830.37	Revenue	ARCK Living Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198675	£3608.79	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198676	£2846.02	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198677	£9302.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198678	£4488.36	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198679	£1507.62	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198680	£3877.09	Revenue	Ravenswood House Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198681	£1883.10	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198682	£2869.84	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198683	£1185.66	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198684	£550.62	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198685	£1940.74	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198686	£729.57	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198689	£4077.71	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198690	£1696.94	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198691	£697.52	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198692	£4967.02	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198694	£504.58	Revenue	Redacted Personal Information	234252	SME (2-249 emps)	Z006	Redacted	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198695	£4112.23	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198696	£4404.98	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198697	£1298.62	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198698	£2843.02	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198699	£3490.02	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198700	£1635.43	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198701	£2373.89	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198702	£3669.07	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198703	£758.41	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198704	£582.21	Revenue	William Morris College Ltd	5114710		Z004	Government / Public Sector	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198706	£4626.31	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198707	£2445.48	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198709	£3164.18	Revenue	Brooklyn Road			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198711	£908.37	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198713	£559.94	Revenue	Casa Mia Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198714	£1913.25	Revenue	Denmark Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198715	£4104.18	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198717	£1651.87	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198718	£3751.11	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198719	£1112.79	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198720	£761.89	Revenue	Choice LTD re: Orchard End Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198721	£2067.29	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198722	£2448.95	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198723	£2620.06	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198724	£2453.84	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198725	£561.40	Revenue	Cintre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198727	£905.86	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198728	£778.69	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198729	£705.22	Revenue	Condover College Ltd	IP29768R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198730	£620.65	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198731	£2604.66	Revenue	The Cedars			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198732	£3526.42	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198734	£1649.12	Revenue	The Red House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198735	£4387.88	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198736	£10962.18	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198737	£514.48	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198740	£1875.22	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198741	£1178.19	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198742	£2626.02	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198743	£778.34	Revenue	Elysium Healthcare Limted	4063391		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198744	£3475.13	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198745	£3527.09	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198750	£2672.62	Revenue	Footsteps Medical Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198753	£1023.31	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198754	£1794.79	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198755	£553.32	Revenue	The Garden House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198757	£2963.27	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198758	£931.30	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198759	£1771.31	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198760	£575.71	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198761	£799.96	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198763	£762.75	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198764	£594.05	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198766	£516.12	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198767	£1696.73	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198770	£773.98	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198772	£713.30	Revenue	HFT Orchard View			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198773	£2046.62	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198774	£1731.59	Revenue	Hill Top		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198775	£967.22	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198776	£3019.03	Revenue	Innovation Care Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198777	£870.00	Revenue	Integra Community Living Options Lt	5011888	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198779	£2815.94	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198780	£1797.29	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198812	£3512.83	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198814	£7998.81	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198815	£1722.68	Revenue	Arch Care Services	3763819	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198816	£3232.32	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198817	£18620.01	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198818	£10569.52	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198820	£47074.69	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198823	£2946.18	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198824	£615.79	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198825	£5709.88	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198827	£5359.09	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198829	£4242.53	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198830	£4188.54	Revenue	Carich Care Limited	11609316	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198831	£2610.41	Revenue	Carmel Domiciliary Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198832	£5413.83	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198833	£832.60	Revenue	Ashbury House			Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198834	£2150.05	Revenue	Cotswold Supported Living		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198838	£508.86	Revenue	Dimensions UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198839	£1233.62	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Other unallocatec	Unallocated Budgets	206113	COVID-19 Payments to Other Organisations	49818	29/05/2020	1902198845	£5404.89	Revenue	Pfera Hall Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183478	£2566.59	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183486	£3636.19	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183510	£6512.02	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183528	£435.47	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	18/05/2020	1902183559	£2188.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183561	£2188.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183732	£10874.66	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183790	£8099.88	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183802	£262.72	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183808	£2571.98	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183811	£20695.12	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183817	£3677.08	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183826	£1296.07	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183838	£2474.34	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183850	£1340.81	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902183864	£1123.95	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902184251	£5182.16	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902185188	£1655.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902185720	£2188.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	18/05/2020	1902185721	£2188.07	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	01/05/2020	1902188020	£6591.96	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	15/05/2020	1902188021	£6728.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Short Term Support Domicilary Care	57049	04/05/2020	1902188916	£1107.12	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188932	-£380.63	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188932	-£445.73	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188932	-£446.18	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188932	-£452.82	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188932	-£452.82	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188932	-£458.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188932	-£458.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188932	-£596.31	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188932	-£742.54	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188932	£4987.34	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188932	£5047.38	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188932	£5047.38	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188932	£5047.38	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188932	£6376.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188932	£6580.00	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188932	£7347.97	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188932	£8019.01	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188932	£8144.52	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188954	-£454.15	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188954	£10514.31	Revenue	Sense			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188961	-£380.63	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188961	£7807.48	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902188969	-£458.58	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902188969	£5569.51	Revenue	Enham			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188974	-£907.26	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902188988	-£278.69	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3740.76	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189003	-£445.73	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189003	£5814.55	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189006	-£458.58	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189006	£9337.86	Revenue	Hunters Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189013	-£452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189013	-£458.58	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189013	-£458.58	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189013	-£458.58	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189013	£3642.20	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189013	£4449.94	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189013	£4899.98	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189039	£7755.49	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Short Term - Residential Community ST Support	57047	04/05/2020	1902189098	£43.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189098	£2327.94	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3375.70	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902189119	-£214.52	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902189119	-£377.98	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902189119	£4928.06	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189124	-£1330.83	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189124	£3985.71	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Nursing Income	82561	04/05/2020	1902189132	-£67.31	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189132	-£452.82	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189132	£4179.39	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902189132	£4272.68	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189137	-£458.58	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189137	-£650.95	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189140	-£674.91	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Accommodation	57044	04/05/2020	1902189179	£1550.00	Revenue	Ategi Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189184	-£686.65	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200202	Long Term Nursing Placement	55021	04/05/2020	1902189184	£21413.28	Revenue	Gracewell of Edgbaston		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200202	Residential Income	82562	04/05/2020	1902189214	-£558.09	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189214	£2845.21	Revenue	N Notaro Homes Ltd T/A Stuart House	1782770		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Residential	55022	04/05/2020	1902189218	£4158.37	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	06/05/2020	1902190492	£578.20	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	06/05/2020	1902190510	£1083.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	06/05/2020	1902190519	£1115.72	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Short Term Support Domicilary Care	57049	12/05/2020	1902191322	-£5.12	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Short Term Support Domicilary Care	57049	12/05/2020	1902191322	£1072.70	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	11/05/2020	1902191932	£6591.96	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	11/05/2020	1902191933	£6728.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	11/05/2020	1902191934	£6728.10	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	11/05/2020	1902192101	£578.20	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	11/05/2020	1902192119	£1083.85	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	11/05/2020	1902192128	£1115.72	Revenue	United Response	1133776	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193261	£4290.24	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193272	£2502.47	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193335	£686.85	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193342	£6453.10	Revenue	ColdbrockHealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	12/05/2020	1902193347	£1273.20	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193351	£4079.51	Revenue	EnViva Paediatric Care Ltd	3869350		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	12/05/2020	1902193357	£1354.80	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	12/05/2020	1902193358	£1795.90	Revenue	Indigo Homes		SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	12/05/2020	1902193361	£6769.73	Revenue	Leonard Cheshire Disability	552847		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193366	£757.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Short Term Support Domicilary Care	57049	12/05/2020	1902193367	£649.56	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193372	£4027.31	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193376	£3510.50	Revenue	PLL Business Solutions Ltd	6495406		Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193388	£831.45	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	12/05/2020	1902193391	£986.02	Revenue	Three Counties Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	12/05/2020	1902193395	£2995.44	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Home Care	57042	12/05/2020	1902193398	£1667.35	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Community Other LT Care	57045	13/05/2020	1902193670	£1059.19	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196303	-£314.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196303	£1884.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196305	£624.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196310	£543.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196312	-£463.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196312	£3667.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196314	-£481.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196314	£3170.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196317	-£445.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196317	£3022.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196332	£3269.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196336	-£370.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196336	£3523.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196339	-£249.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196339	£1121.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196357	-£449.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196357	£6120.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196360	-£498.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196360	£2299.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196363	-£413.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196363	£3315.72	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196365	-£277.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196365	£1028.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196367	£505.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196382	-£456.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196382	£4639.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196399	-£534.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196452	-£9.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196452	£3688.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196537	-£154.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196537	£2866.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196549	£1162.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196572	-£56.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196572	£652.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196587	£710.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196591	£1107.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196608	-£24.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196608	£5090.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196610	-£410.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196610	£1487.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196617	-£164.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196617	£1070.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196645	£4891.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196657	-£269.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196657	£6264.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196658	-£112.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196658	£4637.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196659	-£19.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196659	£3254.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196685	£537.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196697	-£39.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196697	£850.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196711	-£119.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196711	£1244.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196712	-£244.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196712	£3796.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196733	-£334.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196733	£5384.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Payment Income	82569	21/05/2020	1902196735	-£396.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196735	£9875.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196743	£2253.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Direct Support Payments to Individuals	60120	21/05/2020	1902196761	£703.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	22/05/2020	1902197123	£204.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	22/05/2020	1902197123	£571.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197868	-£82.87	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197868	£4446.87	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197875	£6021.44	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197876	£6021.44	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197877	£102.52	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	28/05/2020	1902197877	£6021.44	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	29/05/2020	1902198842	£99.21	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200202	Long Term - Supported Living	57043	29/05/2020	1902198842	£5827.20	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183475	£2062.96	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183489	£230.94	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183501	£1898.22	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	04/05/2020	1902183735	£2990.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	04/05/2020	1902183736	£2990.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183759	£651.39	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183777	£692.54	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183817	£991.77	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183829	£3865.91	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902183854	£4262.93	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902185169	£2990.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Supported Living	57043	15/05/2020	1902187181	£2895.36	Revenue	Caretech Community Services			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term Nursing Placement	55021	04/05/2020	1902188952	£3411.49	Revenue	The White Lodge		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Short Term - Residential Community ST Support	57047	04/05/2020	1902189008	£5216.00	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Residential Income	82562	04/05/2020	1902189013	-£399.46	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Residential	55022	04/05/2020	1902189013	£3423.84	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£4776.04	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Residential Income	82562	04/05/2020	1902189065	-£160.18	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Residential	55022	04/05/2020	1902189065	£5527.03	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Nursing Income	82561	04/05/2020	1902189163	-£803.92	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3375.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Residential Income	82562	04/05/2020	1902189169	-£458.58	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Residential	55022	04/05/2020	1902189169	£8360.57	Revenue	Stroud Court Community Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Residential Income	82562	04/05/2020	1902189172	-£500.91	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Residential	55022	04/05/2020	1902189172	£2576.73	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Residential Income	82562	04/05/2020	1902189207	-£452.82	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	07/05/2020	1902190887	£352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	07/05/2020	1902190887	£545.03	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	11/05/2020	1902191289	£1577.06	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	11/05/2020	1902191326	£3.00	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Short Term Support Domicilary Care	57049	11/05/2020	1902191326	£365.70	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	11/05/2020	1902191326	£663.66	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	11/05/2020	1902192152	£1577.06	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	12/05/2020	1902193283	£1162.07	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	12/05/2020	1902193316	£709.56	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Short Term Support Domicilary Care	57049	12/05/2020	1902193317	£886.95	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	12/05/2020	1902193333	£5748.92	Revenue	Active Assistance			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Short Term Support Domicilary Care	57049	12/05/2020	1902193343	£546.87	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Community Other LT Care	57045	13/05/2020	1902193671	£605.25	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	14/05/2020	1902193876	£363.72	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	14/05/2020	1902193876	£606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Long Term - Home Care	57042	14/05/2020	1902193876	£3639.09	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196299	£5261.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196343	£2991.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196362	£1576.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Payment Income	82569	21/05/2020	1902196426	-£186.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196426	£1118.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196426	£1658.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196474	£2829.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196568	£3807.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Payment Income	82569	21/05/2020	1902196709	-£141.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (P	200203	Direct Support Payments to Individuals	60120	21/05/2020	1902196709	£1666.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183489	£2926.43	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183495	£225.95	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183535	£4605.39	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183725	£878.74	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183774	£2600.13	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183805	£5709.15	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902183835	£894.84	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902184251	£4366.36	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Living	57043	15/05/2020	1902184344	£1484.89	Revenue	Walsingham Support			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Supported Accommodation	57044	04/05/2020	1902188926	£1328.66	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902188955	-£458.58	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902188955	£4456.04	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902188961	-£458.58	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902188961	£8968.74	Revenue	Milbury London Road		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Nursing Income	82561	04/05/2020	1902189001	-£750.33	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3375.70	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3904.89	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902189039	-£458.58	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902189039	£8227.62	Revenue	Theoc House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Nursing Income	82561	04/05/2020	1902189046	-£380.19	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189046	£4416.54	Revenue	Brockhampton Court Nursing Home	3237915		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Nursing Income	82561	04/05/2020	1902189065	-£458.58	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902189065	-£458.58	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189065	£4153.41	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902189065	£7007.20	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902189082	£9558.72	Revenue	Alexandra House		SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3526.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902189170	-£458.58	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Residential Income	82562	04/05/2020	1902189170	-£517.03	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902189170	£5864.76	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Residential	55022	04/05/2020	1902189170	£6229.05	Revenue	Stepping Stones Ltd	3220818	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189226	-£733.19	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term Nursing Placement	55021	04/05/2020	1902189226	£3941.43	Revenue	Barchester Healthcare Homes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	06/05/2020	1902190481	£596.63	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	11/05/2020	1902192090	£596.63	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Home Care	57042	12/05/2020	1902193263	£3279.03	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Short Term Support Domicilary Care	57049	12/05/2020	1902193264	£1639.52	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196315	£1148.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196349	£146.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Payment Income	82569	21/05/2020	1902196349	-£217.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196349	£956.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196356	£1019.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196544	£34.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196544	£492.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196575	£1242.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196599	£4181.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196609	£883.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Payment Income	82569	21/05/2020	1902196621	-£37.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196621	£1439.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Payment Income	82569	21/05/2020	1902196648	-£203.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196648	£980.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Payment Income	82569	21/05/2020	1902196679	-£70.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196679	£2249.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Payment Income	82569	21/05/2020	1902196691	-£182.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196691	£3781.48	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196703	£624.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Direct Support Payments to Individuals	60120	21/05/2020	1902196737	£5292.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Home Care	57042	21/05/2020	1902196790	£1359.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Home Care	57042	22/05/2020	1902197130	£892.08	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Home Care	57042	27/05/2020	1902197532	£1453.07	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Home Care	57042	29/05/2020	1902197887	£1455.73	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (PD)	200204	Long Term - Community Other LT Care	57045	29/05/2020	1902198386	£1154.19	Revenue	L.I.F.E Services			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	27/05/2020	1700063328	-£1482.93	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	29/05/2020	1700063345	-£1008.32	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183466	£3376.45	Revenue	A+bility Ltd	6977224	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183472	£13577.20	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183478	£1024.47	Revenue	Aspirations Care Ltd	5110576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183483	£1505.22	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183513	£3696.90	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	04/05/2020	1902183735	£12813.91	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	04/05/2020	1902183736	£12813.91	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183756	£15.40	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183777	£1771.78	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183785	£8226.15	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183802	£4591.92	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183811	£6632.02	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183814	£4731.69	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183817	£1540.92	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183835	£4842.53	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183838	£14754.88	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183841	£457.75	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183850	£1220.07	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902183864	£10419.72	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902185169	£12813.91	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902185188	£767.14	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	15/05/2020	1902185193	£13409.61	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£76.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£384.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Nursing Income	82561	04/05/2020	1902188988	-£458.58	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Nursing Income	82561	04/05/2020	1902188988	-£553.79	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Accommodation	57044	04/05/2020	1902188994	£1701.77	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Nursing Income	82561	04/05/2020	1902189001	-£458.58	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term Nursing Placement	55021	04/05/2020	1902189001	£2960.63	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Residential Income	82562	04/05/2020	1902189013	-£452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Residential Income	82562	04/05/2020	1902189013	-£452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Residential	55022	04/05/2020	1902189013	£3784.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Residential	55022	04/05/2020	1902189013	£3984.77	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Residential Income	82562	04/05/2020	1902189052	-£458.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Residential	55022	04/05/2020	1902189052	£6720.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Residential Income	82562	04/05/2020	1902189062	-£458.58	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Residential	55022	04/05/2020	1902189062	£6469.19	Revenue	Goldcrest House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£3261.30	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Nursing Income	82561	04/05/2020	1902189068	-£214.52	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term Nursing Placement	55021	04/05/2020	1902189068	£3375.70	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Residential Income	82562	04/05/2020	1902189069	-£401.89	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189069	£4669.62	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Residential Income	82562	04/05/2020	1902189076	-£452.82	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189076	£5735.22	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Residential Income	82562	04/05/2020	1902189086	-£540.68	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189086	£7417.86	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Nursing Income	82561	04/05/2020	1902189104	-£1109.47	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3375.70	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Nursing Income	82561	04/05/2020	1902189132	-£458.58	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Nursing Income	82561	04/05/2020	1902189132	-£473.28	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term Nursing Placement	55021	04/05/2020	1902189132	£4185.26	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term Nursing Placement	55021	04/05/2020	1902189132	£4530.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189138	£2740.20	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Nursing Income	82561	04/05/2020	1902189159	-£458.58	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3375.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Residential Income	82562	04/05/2020	1902189190	-£384.18	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189190	£5946.11	Revenue	St Bridget's Cheshire Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Residential Income	82562	04/05/2020	1902189217	-£470.54	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189217	£4356.51	Revenue	Chosen Care Ltd	4408664		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Residential Income	82562	04/05/2020	1902189231	-£888.59	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Residential	55022	04/05/2020	1902189231	£5692.97	Revenue	D & L Support Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	06/05/2020	1902190509	£1006.43	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	06/05/2020	1902190514	£639.89	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	07/05/2020	1902190838	£547.50	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	11/05/2020	1902192118	£1006.43	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	11/05/2020	1902192123	£639.89	Revenue	The Spring Centre	2899123		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	11/05/2020	1902192133	£547.50	Revenue	Jamats Academy Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	12/05/2020	1902193262	£546.51	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	12/05/2020	1902193273	£2604.61	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Supported Living	57043	12/05/2020	1902193274	£9717.89	Revenue	Expeditions Living Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Short Term Support Domicilary Care	57049	12/05/2020	1902193277	£531.98	Revenue	Futures Care Limited	10149571		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	12/05/2020	1902193286	£726.54	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	12/05/2020	1902193299	£1949.31	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Supported Living	57043	12/05/2020	1902193362	£4344.45	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Supported Living	57043	12/05/2020	1902193394	£7987.83	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Community Other LT Care	57045	13/05/2020	1902193668	£718.74	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Supported Living	57043	20/05/2020	1902195981	£3906.68	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196297	£3739.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196302	£1066.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Payment Income	82569	21/05/2020	1902196316	-£134.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196316	£7777.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Payment Income	82569	21/05/2020	1902196341	-£69.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196341	£3525.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196353	-£949.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Payment Income	82569	21/05/2020	1902196354	-£522.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196354	£1778.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196366	£444.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196366	£1315.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Payment Income	82569	21/05/2020	1902196377	-£297.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196377	£1883.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196378	£572.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196379	£3221.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Direct Payment Income	82569	21/05/2020	1902196383	-£296.12	Revenue	Redacted Personal Information			Z006	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196383	£5059.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196396	-£220.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196396	£1975.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196399	£1069.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196429	-£327.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196429	£1287.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196436	£563.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196444	£5351.64	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196471	£2146.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196482	-£460.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196482	£2488.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196485	£578.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196490	-£233.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196490	£1695.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196493	£850.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196498	-£56.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196498	£585.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196521	£2228.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196534	£1086.56	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196540	£5958.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196579	£576.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196594	£1387.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196595	£1046.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196597	-£277.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196597	£814.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196600	£750.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196602	-£40.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196602	£168.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196602	£6387.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196655	£954.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196668	-£44.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196668	£2443.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196674	-£388.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196674	£1727.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Payment Income	82569	21/05/2020	1902196692	-£198.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196692	£1565.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Direct Support Payments to Individuals	60120	21/05/2020	1902196730	£1769.61	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	21/05/2020	1902196790	£453.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	21/05/2020	1902196790	£453.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	21/05/2020	1902196790	£679.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	21/05/2020	1902196790	£799.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	21/05/2020	1902196790	£2233.63	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£278.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£397.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£555.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£555.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£555.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£557.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£696.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£912.64	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£972.65	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Supported Living	57043	22/05/2020	1902197123	£2104.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (F	200200	Long Term - Home Care	57042	22/05/2020	1902197130	£462.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	22/05/2020	1902197130	£693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	22/05/2020	1902197130	£826.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	22/05/2020	1902197130	£1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	22/05/2020	1902197130	£2171.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Supported Living	57043	22/05/2020	1902197156	£876.92	Revenue	RGB Carehomes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	27/05/2020	1902197532	£5048.26	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (P	200200	Long Term - Home Care	57042	29/05/2020	1902197887	£5110.67	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183472	£5038.50	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183486	£1811.95	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183492	£6893.82	Revenue	Orchard Leigh Camphill Community	8422536	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183501	£4424.22	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183532	£104.77	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/05/2020	1902183559	£2042.73	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183561	£2042.73	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/05/2020	1902183735	£5010.18	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	04/05/2020	1902183736	£5010.18	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183759	£4803.29	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183777	£372.15	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183782	£2881.13	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183785	£5068.49	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183802	£5051.63	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183814	£9347.31	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183817	£7163.23	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	29/05/2020	1902183823	£2862.42	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183835	£313.01	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902183844	£4457.18	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902184251	£2226.39	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902185169	£5010.18	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902185188	£311.36	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902185191	£4174.60	Revenue	HF Trust Limited	734984		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902185720	£2042.73	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	18/05/2020	1902185721	£2042.73	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	01/05/2020	1902188020	£473.31	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	15/05/2020	1902188021	£483.09	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188951	-£458.58	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188951	£5400.13	Revenue	Gloucestershire Group Homes	2856210		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188955	-£458.58	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188955	£3591.33	Revenue	Coleg Elidyr Limited			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188978	-£458.58	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188978	£9024.99	Revenue	Roselea			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188986	-£458.58	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188986	£3081.35	Revenue	Raynsford Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188998	-£449.72	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902188998	-£458.58	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188998	£5128.19	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902188998	£5418.98	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902189008	-£458.58	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902189008	£7043.47	Revenue	Apperley House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902189013	-£452.82	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902189013	£3784.92	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189041	£57.03	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902189050	-£458.58	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902189050	£9798.26	Revenue	Maria Skobtsova House	5204285		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Residential Income	82562	04/05/2020	1902189052	-£458.58	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902189052	£7273.18	Revenue	Hannacott			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/05/2020	1902189057	£1199.08	Revenue	Redacted Personal Information			Z001	Boarded out	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Residential	55022	04/05/2020	1902189059	£3898.47	Revenue	Campania		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	04/05/2020	1902189071	£1208.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Nursing Income	82561	04/05/2020	1902189092	-£525.23	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3375.70	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Nursing Income	82561	04/05/2020	1902189122	-£824.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3375.70	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189132	£58.30	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Nursing Income	82561	04/05/2020	1902189132	-£458.58	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3985.53	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/05/2020	1902189155	£3375.70	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Nursing Income	82561	04/05/2020	1902189155	-£3875.43	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189159	£6135.44	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189218	-£733.19	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Nursing Income	82561	04/05/2020	1902189218	-£1810.62	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term Nursing Placement	55021	04/05/2020	1902189218	£4384.37	Revenue	Valorum Care Ltd T/A Douglas House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Accommodation	57044	05/05/2020	1902189542	£2596.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z001	Boarded out	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	06/05/2020	1902190516	£3288.67	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/05/2020	1902191932	£473.31	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/05/2020	1902191933	£483.09	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	11/05/2020	1902191934	£483.09	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Community Other LT Care	57045	11/05/2020	1902192125	£3288.67	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Home Care	57042	12/05/2020	1902193306	£2569.18	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Short Term Support Domicilary Care	57049	12/05/2020	1902193310	£506.29	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/05/2020	1902193331	£4947.99	Revenue	Aaron House	6648088		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/05/2020	1902193375	£2744.14	Revenue	Shire Training Workshops Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	12/05/2020	1902193384	£6671.24	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Long Term - Supported Living	57043	20/05/2020	1902196023	£2881.13	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196297	-£263.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196298	-£181.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196298	£1377.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196304	-£259.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196304	£946.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196311	-£336.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196311	£2826.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196318	-£165.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196318	£2621.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196320	-£258.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196320	£1531.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196387	£3814.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196388	£1357.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196424	-£435.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196424	£3934.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196446	-£129.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196446	£867.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196481	-£282.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196481	£1289.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196489	£584.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196604	-£259.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196604	£1058.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196656	-£180.04	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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 Dir	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196656	£1323.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Direct Payment Income	82569	21/05/2020	1902196731	-£12.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (PD)	200201	Direct Support Payments to Individuals	60120	21/05/2020	1902196731	£700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183483	£1243.72	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183486	£4816.37	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183513	£1910.25	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	18/05/2020	1902183559	£5498.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183561	£5498.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	04/05/2020	1902183735	£3359.54	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	04/05/2020	1902183736	£3359.54	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183756	£4400.80	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183785	£452.42	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183790	£4908.59	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183838	£1184.48	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183850	£1521.73	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902183864	£46.24	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902185169	£3359.54	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	15/05/2020	1902185720	£5498.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	18/05/2020	1902185721	£5498.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	01/05/2020	1902187802	£542.70	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	04/05/2020	1902188278	£542.70	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Residential Income	82562	04/05/2020	1902188922	-£458.58	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Residential	55022	04/05/2020	1902188922	£7655.63	Revenue	The Hawthorns(Evesham)	5391089		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902188932	-£458.58	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902188932	£7361.11	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902188974	£24.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902188974	£201.28	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902188974	-£384.18	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Accommodation	57044	04/05/2020	1902188983	£1490.39	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Accommodation	57044	04/05/2020	1902188983	£1550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902188984	-£636.47	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902188984	£4949.08	Revenue	Cote House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Residential Income	82562	04/05/2020	1902188995	-£476.29	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Residential	55022	04/05/2020	1902188995	£8226.34	Revenue	Abbeymead Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902189041	-£872.78	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902189041	£6540.40	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189047	£6354.93	Revenue	The Dean Neurological Rehab Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Residential Income	82562	04/05/2020	1902189056	-£478.32	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902189068	£3526.91	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902189098	-£214.52	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Nursing Income	82561	04/05/2020	1902189168	-£40.30	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term Nursing Placement	55021	04/05/2020	1902189168	£4275.15	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	06/05/2020	1902189556	£535.90	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	11/05/2020	1902191276	£933.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	11/05/2020	1902192138	£933.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	12/05/2020	1902193257	£3778.76	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	12/05/2020	1902193292	£1232.95	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Short Term Support Domicilary Care	57049	12/05/2020	1902193293	£1793.38	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Home Care	57042	12/05/2020	1902193393	£4248.01	Revenue	Treloar College		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200205	Long Term - Community Other LT Care	57045	13/05/2020	1902193673	£567.42	Revenue	Headway Gloucestershire			Z009	Voluntary Sector (Organistion	

Payments made during May 2020

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 Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196308	£4054.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196321	-£504.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196321	£3218.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196334	£1033.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196337	£1899.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196369	-£1344.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196369	£5174.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196398	-£121.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196398	£4038.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196546	-£215.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196546	£752.08	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196557	-£104.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196557	£829.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196562	£627.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196565	£6272.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196605	£3024.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196607	£802.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196696	£11947.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196719	£6480.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196724	£4437.17	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Payment Income	82569	21/05/2020	1902196727	-£567.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Direct Support Payments to Individuals	60120	21/05/2020	1902196727	£1210.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200205	Long Term - Supported Living	57043	22/05/2020	1902197123	£1408.64	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183469	£6281.05	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183510	£34151.25	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183513	£4427.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183528	£6981.62	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	18/05/2020	1902183559	£7611.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183561	£7611.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183732	£10371.14	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183748	£493.06	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183754	£4268.96	Revenue	FareCare			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183790	£8209.10	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183802	£6985.27	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183808	£4960.24	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183817	£8357.78	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183826	£7836.61	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183850	£804.89	Revenue	St Vincents & Georges Assoc Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902183864	£7698.89	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902185188	£2402.26	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902185193	£3821.47	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	15/05/2020	1902185720	£7611.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	18/05/2020	1902185721	£7611.32	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	£32.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	£533.79	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	-£978.61	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	£1107.12	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	£1638.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188911	£1660.68	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	04/05/2020	1902188913	-£0.01	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£227.35	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£276.77	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£276.79	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£1433.33	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	04/05/2020	1902188913	£2214.24	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£2491.03	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	04/05/2020	1902188916	£187.81	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188916	£234.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188916	£800.69	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	04/05/2020	1902188916	£1087.35	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	04/05/2020	1902188916	£1404.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	04/05/2020	1902188916	£2491.02	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902188929	-£630.41	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188932	-£630.41	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188932	£4955.80	Revenue	The Leonard Cheshire Home Of Glos	552847		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902188944	£6.62	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£626.15	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£682.88	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£689.93	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£955.73	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£1348.37	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902188944	-£2041.62	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£2407.15	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£3280.87	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902188944	£3960.15	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902188973	£2359.48	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902188973	£4801.44	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902188974	-£630.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902188974	-£630.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902188974	-£1045.98	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188974	-£2803.84	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3491.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£11563.02	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902188988	£2486.46	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189013	-£636.38	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189013	£2430.61	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189020	£3526.91	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189024	£79.78	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189024	-£923.27	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189024	£942.98	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189024	-£1405.36	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189024	£2576.73	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189024	£2845.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189024	£2845.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189032	-£1288.45	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	

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Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189056	-£3990.54	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189056	£11317.68	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189060	-£621.55	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189060	£2407.15	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£3489.55	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189064	£4543.43	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189064	£5392.20	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£620.35	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£627.75	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£645.42	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£676.95	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£690.63	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£733.64	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£766.76	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189077	-£1036.86	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2576.73	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2576.73	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2576.73	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189079	£518.81	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189079	-£1175.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	£27.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189080	£48.23	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	£27.76	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189080	£48.23	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	£102.16	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£269.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£608.26	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£611.58	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	-£630.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	-£643.69	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£658.44	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£687.58	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£771.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	-£825.04	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£951.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£980.57	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£1045.54	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£1108.65	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	-£1288.87	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£1341.41	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	-£1714.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£1830.73	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189080	-£1900.96	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	-£1972.02	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189080	-£2015.04	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£2407.15	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189080	£2658.75	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3491.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3491.79	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3526.91	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189080	£4713.28	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189080	£6017.59	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189084	-£630.41	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189084	-£733.19	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189084	£3375.70	Revenue	Heathbrook House Nursing Home			Z012	Other Local Authorities	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£258.36	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	£347.71	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189087	-£606.09	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£625.98	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189087	-£606.09	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£625.98	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189087	£628.26	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£630.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£651.22	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189087	£661.25	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£661.41	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	-£685.55	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189087	-£701.26	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£760.07	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	-£796.00	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	£838.94	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	-£884.81	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£910.87	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	-£962.19	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£1038.85	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£1227.51	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£1445.96	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189087	-£1621.79	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	-£1886.39	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2576.73	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2576.73	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2576.73	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189087	-£3133.24	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3526.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3526.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3526.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3526.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189087	£8831.22	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189092	-£884.81	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189093	£2845.21	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189094	-£642.81	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189097	£3514.20	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£630.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£630.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£630.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£662.87	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£665.83	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£667.87	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£731.42	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£731.95	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£758.61	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£956.84	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£977.25	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£1093.46	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£1558.01	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3310.27	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£1558.01	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3310.27	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£5392.00	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189098	-£5929.86	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£6330.75	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£17628.74	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189099	-£894.35	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189099	-£1312.36	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189099	£2845.21	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189099	£3375.70	Revenue	Thirlestaine Park Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189104	£357.49	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£551.27	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3526.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189113	£49.93	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189113	£1498.01	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	-£85.74	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£630.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£651.35	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£651.44	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£665.87	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£867.69	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£1032.92	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189114	-£1034.82	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	-£2657.94	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189114	£5165.28	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189119	£75.06	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189119	-£748.34	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189119	-£1082.65	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189119	-£1263.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189119	£2576.73	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189119	£3786.36	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189119	£4422.24	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189122	-£625.49	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189122	-£911.62	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189122	£4847.80	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189124	-£1098.55	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189124	£2845.21	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£494.49	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£630.41	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£630.41	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£655.47	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£1939.89	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£2407.15	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£2407.15	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189125	-£4704.12	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189125	£11259.25	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189126	-£630.41	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189126	-£692.85	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189126	-£805.60	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189126	-£849.35	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189126	-£1363.73	Revenue	Bredon View			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189126	£2576.73	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189126	£2576.73	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189126	£2576.73	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189126	£2576.73	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189126	£4465.16	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189126	£5357.85	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189135	-£1217.10	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3375.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189137	-£630.41	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189137	-£635.54	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189137	-£706.62	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189137	£2407.15	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189138	-£841.69	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189138	£2407.15	Revenue	Darley Dale			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189140	-£630.41	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189140	-£942.27	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189140	-£1373.96	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189140	-£4466.25	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189140	£17375.14	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189141	-£174.22	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189141	£2845.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189143	-£630.41	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189143	£4236.63	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189144	£427.05	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£606.23	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£630.41	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£630.41	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£814.55	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£989.87	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189145	£1221.98	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£1445.75	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	-£1543.32	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£1776.87	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189145	-£1803.31	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2407.15	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2845.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189145	£2845.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189147	£647.38	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£621.55	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£630.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£631.47	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1003.38	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1049.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1092.57	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1179.06	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1701.37	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	-£1863.60	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£1971.07	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189148	-£2368.66	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2407.15	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189149	-£915.12	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189149	£2407.15	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£872.84	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	£146.35	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	-£352.99	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£537.41	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£630.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£773.71	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£630.94	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£773.71	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£861.22	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189160	-£948.78	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£951.30	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£997.09	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189160	-£999.79	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189160	£1028.88	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189160	-£1256.39	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189160	£1953.82	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189160	£2572.42	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189160	£3006.97	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3375.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3375.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3375.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189161	£1397.76	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189161	£1592.52	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189162	-£634.83	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189162	-£688.69	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189162	-£1129.86	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189162	-£1194.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189162	-£1473.69	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	-£1772.91	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189162	£2845.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189164	£15.35	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189164	-£661.41	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189164	-£926.77	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189164	£1870.88	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189164	£4973.36	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189164	£10990.51	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189168	-£670.26	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189168	£733.19	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189168	-£763.88	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189168	-£856.35	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189180	£29.77	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189180	-£625.98	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189180	-£1160.60	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189180	-£2130.67	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189180	£2407.15	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189180	£2845.21	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3375.70	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Residential Income	82562	04/05/2020	1902189186	-£652.55	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Residential	55022	04/05/2020	1902189186	£2244.40	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£3357.98	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189202	£6800.00	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189207	£21.49	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189207	£261.85	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Nursing Income	82561	04/05/2020	1902189207	-£630.41	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	04/05/2020	1902189207	£4898.81	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Community Other LT Care	57045	06/05/2020	1902190497	£726.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	06/05/2020	1902190546	-£354.36	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	06/05/2020	1902190546	£1351.80	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	06/05/2020	1902190549	-£89.25	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	06/05/2020	1902190549	£2767.97	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	07/05/2020	1902190878	-£44.62	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190878	£138.39	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	07/05/2020	1902190878	£444.72	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	07/05/2020	1902190878	£588.15	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190883	-£9.96	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190883	£12.28	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190883	£691.96	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190885	-£9.98	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190885	£29.66	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190885	£864.95	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190890	£13.12	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190890	£336.06	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190890	£518.97	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190896	-£34.50	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190896	£1517.10	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190897	-£48.30	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	07/05/2020	1902190897	£1530.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	11/05/2020	1902191281	£8871.51	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	11/05/2020	1902191282	£1867.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902191322	-£14.41	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902191322	£278.39	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902191322	£380.57	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902191322	£553.56	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902191322	£2227.04	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902191323	-£553.56	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	11/05/2020	1902191959	£7089.56	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Community Other LT Care	57045	11/05/2020	1902192106	£726.88	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	11/05/2020	1902192143	£8871.51	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	11/05/2020	1902192144	£1867.69	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902193284	£5400.22	Revenue	Home Instead Senior Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193307	£2110.40	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193313	£2531.43	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193319	£1241.73	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193339	£5370.85	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902193340	£994.60	Revenue	CMichaels Healthcare LtdFBIBBY			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193344	£3171.86	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902193345	£765.62	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193368	£4005.64	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	12/05/2020	1902193369	£3897.38	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	12/05/2020	1902193381	£1565.68	Revenue	Retain Healthcare	1152722		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	13/05/2020	1902193709	-£63.27	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	13/05/2020	1902193709	£2841.44	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	13/05/2020	1902193712	-£17.84	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	13/05/2020	1902193712	£1387.68	Revenue	Sanctuary Home Care Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	14/05/2020	1902193877	-£5391.89	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term Support Domicilary Care	57049	14/05/2020	1902193877	£8476.01	Revenue	Coldbrock HealthcareFUltimate			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Short Term - Residential Community ST Support	57047	27/05/2020	1902196026	£9207.44	Revenue	Farrington Care Home	3515498		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	21/05/2020	1902196287	£6166.44	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196307	-£353.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196307	£1739.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196338	-£475.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196338	£4938.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196406	-£500.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196406	£2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196505	-£297.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196505	£1581.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196512	-£240.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196512	£961.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196522	-£309.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196522	£2372.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196561	£564.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196578	£1764.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196578	£2359.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196583	-£248.32	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during May 2020

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 Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196583	£1126.88	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196614	£1003.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196631	-£272.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196631	£968.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196652	£9750.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196678	-£28.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196678	£988.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196678	£1154.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196684	£3281.28	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196693	-£270.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196693	£830.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196699	-£854.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196699	£2173.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196708	-£198.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196708	£981.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196722	£525.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196725	-£394.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196725	£1038.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196740	-£202.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196740	£830.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196749	-£171.84	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196749	£1050.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Payment Income	82569	21/05/2020	1902196770	-£1138.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Direct Support Payments to Individuals	60120	21/05/2020	1902196770	£4800.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	22/05/2020	1902197123	£571.48	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	22/05/2020	1902197123	£1000.09	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	22/05/2020	1902197123	£1285.83	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	28/05/2020	1902197871	£1530.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Home Care	57042	28/05/2020	1902197872	£1530.90	Revenue	Gloucester Homecare Services Ltd	7577961	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cheltenham Locality (	200252	Long Term - Supported Living	57043	29/05/2020	1902198305	£602.10	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183475	£16062.71	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183501	£27929.82	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183532	£97.57	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	04/05/2020	1902183735	£3229.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	04/05/2020	1902183736	£3229.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183782	£1161.08	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183808	£5530.95	Revenue	Nash Healthcare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183817	£22210.19	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183829	£2177.39	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902183854	£15797.83	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	15/05/2020	1902185169	£3229.62	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188920	-£630.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188920	£2845.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	£192.51	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	-£440.76	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902188929	£543.55	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	-£584.44	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188929	-£630.41	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	-£670.26	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188929	-£676.95	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	-£687.98	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188929	-£746.30	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	-£931.68	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188929	-£1731.08	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188929	-£1745.25	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188929	-£1846.05	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	£2576.73	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	£2845.21	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	£2845.21	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	£2845.21	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188929	£2845.21	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3375.70	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3491.79	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188941	£948.48	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188941	-£1164.75	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188941	£2407.15	Revenue	Oak Tree Mews		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188944	-£1005.11	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188953	-£4680.94	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188953	£8294.00	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188974	-£449.72	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3491.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902188988	£21889.02	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188993	-£630.41	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188993	-£683.28	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188993	-£959.01	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188993	£2407.15	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188993	£2407.15	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188993	£2407.15	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188993	£2845.21	Revenue	Four Seasons Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902188996	-£603.83	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902188996	£2657.72	Revenue	Enstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189023	-£1097.35	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189023	£2845.21	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189029	-£630.41	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189029	£733.19	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189029	-£775.84	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189029	£3375.70	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189029	£3526.91	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£5710.90	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£5923.17	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189038	-£659.36	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189038	-£797.05	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189038	£2400.29	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189038	£2845.21	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189038	£3100.00	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189042	-£1062.43	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189042	-£1240.44	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189049	-£900.46	Revenue	Northfield House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£2586.00	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189081	-£1673.69	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189081	£3875.00	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189087	-£626.86	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189089	-£1231.58	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189093	£325.37	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189093	-£1350.68	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189098	-£1257.54	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189098	-£1527.86	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189098	£4240.96	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189119	-£3668.17	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189122	-£628.77	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189122	-£738.15	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189126	-£2647.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189126	£10733.29	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189126	-£2647.48	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189126	£10733.29	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189127	-£668.98	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£617.12	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£705.87	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£751.93	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£842.80	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£1350.98	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189131	-£1420.86	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189131	£2407.15	Revenue	Watermoor House R C H			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189145	£3834.33	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189148	-£1849.77	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189150	-£630.41	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189150	-£630.41	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189150	-£636.38	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189150	£813.44	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189150	-£826.33	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189150	-£1230.61	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189150	£2407.15	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3375.70	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3375.70	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3526.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3526.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	£3526.91	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189150	-£4129.73	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189160	-£848.16	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189162	£83.40	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189162	£83.40	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189162	-£704.63	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189162	-£761.85	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189162	£2845.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189163	£3.07	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	£101.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	-£131.28	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£670.26	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£672.48	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£682.75	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£687.67	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£711.23	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£766.59	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£843.02	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£856.79	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£857.81	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£941.78	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£943.02	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£1351.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£1351.11	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£1511.16	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2842.14	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£2844.85	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189163	-£3166.76	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189163	-£3328.22	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3375.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3375.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3375.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3375.70	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£5830.32	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189163	£6360.55	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£7624.83	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189167	-£717.25	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£733.19	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£733.19	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189167	-£973.75	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189167	-£1041.16	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189167	-£1265.60	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189167	£2407.15	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3375.70	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3375.70	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3526.91	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3526.91	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189167	£5392.50	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189172	-£634.57	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189172	-£714.77	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189172	-£800.91	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189172	-£1182.21	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189172	-£1911.28	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189172	-£2099.85	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189172	£2576.73	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189172	£2576.73	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189172	-£2642.51	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189172	£2845.21	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189172	£3375.70	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189172	£3375.70	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189172	£3375.70	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189172	£3526.91	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£63.36	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	-£1061.94	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£63.36	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	-£1061.94	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189202	£1206.45	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189202	-£2177.97	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189202	£2853.98	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189202	£3526.91	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£3552.40	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£3576.71	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	-£3935.44	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189202	£5828.58	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189202	£6453.84	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189202	£7407.15	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189202	£8246.83	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189202	£11970.24	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189204	-£871.19	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189204	£2407.15	Revenue	TAS T/A Rose Cottage Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189207	£29.76	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£558.22	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189207	-£626.47	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£630.41	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£630.41	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£698.56	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189207	-£744.97	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189207	-£776.73	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189207	-£823.36	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£1133.63	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£1181.99	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	04/05/2020	1902189207	-£1719.30	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2576.73	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3238.99	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3375.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3375.70	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189207	£4629.96	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189207	£4696.00	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189219	£3526.91	Revenue	Grandview House Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189227	-£1527.02	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189227	£3100.00	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189238	-£2485.37	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	04/05/2020	1902189238	£15714.28	Revenue	Quinton House Nursing Home	3100434	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Residential Income	82562	04/05/2020	1902189239	-£638.69	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Residential	55022	04/05/2020	1902189239	£2845.21	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term Support Domicilary Care	57049	05/05/2020	1902189536	-£91.00	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term Support Domicilary Care	57049	05/05/2020	1902189536	£728.00	Revenue	Windrush Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	05/05/2020	1902189539	£3316.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	-£117.39	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£234.78	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	-£352.17	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£469.56	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£586.95	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£754.65	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	07/05/2020	1902190887	£939.12	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	11/05/2020	1902191291	£8127.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term Support Domicilary Care	57049	11/05/2020	1902191292	£1334.44	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	11/05/2020	1902191327	£110.61	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	11/05/2020	1902191327	£1106.10	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	11/05/2020	1902191329	£2089.30	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	11/05/2020	1902192154	£8127.94	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term Support Domicilary Care	57049	11/05/2020	1902192155	£1334.44	Revenue	Principles Recruitment Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	12/05/2020	1902193240	£663.66	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	12/05/2020	1902193320	£12417.31	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Short Term Support Domicilary Care	57049	12/05/2020	1902193321	£1064.34	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£242.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£415.68	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£484.96	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£571.48	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£588.88	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£606.20	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Accommodation	57044	14/05/2020	1902193876	£692.80	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£704.34	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£727.44	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£727.44	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£831.36	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£969.92	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£1091.16	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Home Care	57042	14/05/2020	1902193876	£2667.28	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Accommodation	57044	14/05/2020	1902193876	£3920.00	Revenue	Housing&Care21	IP16791R	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	19/05/2020	1902194959	£525.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	19/05/2020	1902194960	£2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	20/05/2020	1902196023	£1161.08	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Nursing Income	82561	20/05/2020	1902196025	-£1348.80	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term Nursing Placement	55021	20/05/2020	1902196025	£4785.31	Revenue	Diva Care Ltd	2800815	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Payment Income	82569	21/05/2020	1902196335	-£391.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196335	£4844.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196385	£1251.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Payment Income	82569	21/05/2020	1902196508	-£731.20	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196508	£3252.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Payment Income	82569	21/05/2020	1902196511	-£475.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196511	£2468.44	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196586	£2240.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196654	£2019.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196665	£707.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196677	£1572.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Payment Income	82569	21/05/2020	1902196698	£1182.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196698	-£2486.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196698	£4887.18	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196718	£3013.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Payment Income	82569	21/05/2020	1902196723	-£63.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196723	£700.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196738	£1658.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196744	£700.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196766	£2400.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	21/05/2020	1902196780	£2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Direct Support Payments to Individuals	60120	27/05/2020	1902197668	£1637.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Cotswolds Locality (O	200253	Long Term - Supported Living	57043	29/05/2020	1902198306	£889.92	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183489	£295.83	Revenue	The Camphill Village Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183495	£5201.48	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183528	£2734.15	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183535	£52256.48	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183725	£9659.94	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183745	£7430.28	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183756	£2131.82	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183768	£414.57	Revenue	GL1 Support Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183774	£237.48	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/05/2020	1902183832	£13911.83	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	13/05/2020	1902183833	£13911.83	Revenue	Q Care Ltd	2881343	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902183835	£10961.99	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188265	£448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188265	£999.47	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188265	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188265	£7420.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188265	£9743.20	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188279	£448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188279	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188279	£7420.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	04/05/2020	1902188279	£8250.14	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902188938	-£1110.24	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902188938	£2882.28	Revenue	Bethany Christian Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902188967	-£1471.30	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902188967	£3941.43	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902188973	£5165.28	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902188973	-£5614.34	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902188973	£19650.25	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188988	£1979.45	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188988	£3863.78	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£610.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£630.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189001	-£630.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£633.37	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189001	-£661.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189001	-£700.82	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£982.17	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£1048.77	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£1118.39	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£3301.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189001	-£3301.49	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3375.70	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3491.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189001	£7490.39	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£12747.02	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	£219.18	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£631.38	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£655.91	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	-£788.80	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£873.93	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189018	£1957.55	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£2642.51	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£2788.83	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189018	-£2793.72	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3375.70	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3375.70	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3526.91	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3526.91	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£3526.91	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189018	£4801.44	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189018	-£6259.02	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189018	£11399.23	Revenue	Castleford House Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189027	-£45.19	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189027	£475.00	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189027	-£549.32	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189027	-£743.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189027	-£743.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189027	£3688.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189027	£3688.42	Revenue	Gibraltar House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189031	-£568.01	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189031	-£1410.94	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189031	£2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189031	£2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189031	£2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189031	-£2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189035	-£618.05	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189035	£2101.58	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189035	£2845.21	Revenue	Westbank Residential Home Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189043	-£630.41	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189043	-£707.11	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189043	-£720.17	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189043	-£750.38	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189049	-£1159.58	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189049	-£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189063	-£3916.77	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189076	-£1940.71	Revenue	Greenhill Manor Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189089	-£5556.44	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189089	£7117.44	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189098	£4138.13	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189104	-£1449.78	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3526.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189105	£3336.57	Revenue	The Laurels Residential Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189122	-£738.86	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189122	-£1123.48	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189127	£1200.65	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189127	£2589.49	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£597.19	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£626.07	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£630.41	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£630.41	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£636.61	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£639.75	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£827.92	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189129	-£919.55	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	-£1475.35	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2407.15	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189129	£4365.95	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189135	£324.10	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189136	£72.75	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189136	-£569.03	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189136	-£954.36	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189136	-£971.49	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189136	£2407.15	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189136	£2845.21	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189136	£2878.57	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189136	£4374.28	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189141	£387.75	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189141	-£1062.43	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189142	-£696.83	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189142	£2407.15	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189142	£2845.21	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189145	£4132.99	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189157	£3328.69	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189160	£4543.43	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189157	£3328.69	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189160	£4543.43	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189167	£5342.82	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189172	-£791.92	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189172	£2845.21	Revenue	Ashley House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189180	-£755.20	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189180	£2407.15	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189188	-£686.65	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189188	-£878.89	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189188	£2557.68	Revenue	Hampton Grange Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189208	£898.52	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£264.36	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£623.01	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£630.41	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£630.41	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£639.57	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£709.68	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£744.40	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£784.65	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£1256.87	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£1401.92	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Nursing Income	82561	04/05/2020	1902189209	-£1492.25	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£2048.96	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	-£3127.36	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£4014.02	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189209	£4847.80	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£630.41	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£630.41	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£648.12	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£692.72	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£808.48	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£1179.33	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189216	-£1801.32	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189216	£2314.98	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2407.15	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term - Residential Community ST Support	57047	04/05/2020	1902189216	£4810.04	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189222	£457.20	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189222	£879.36	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£599.41	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189222	£879.36	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£599.41	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£630.41	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£659.99	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£679.12	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£1086.55	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Residential Income	82562	04/05/2020	1902189223	-£1090.09	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2407.15	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	-£2475.00	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2845.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2845.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2845.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2845.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£2845.21	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	-£3261.30	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Residential	55022	04/05/2020	1902189223	£7054.03	Revenue	Hill Ash House Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/05/2020	1902189530	£171.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/05/2020	1902189530	-£248.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/05/2020	1902189530	£343.00	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189530	£585.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189530	£1032.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189530	£2147.20	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/05/2020	1902189530	£2525.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189530	£3074.40	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	05/05/2020	1902189531	-£171.50	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189531	-£585.60	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	05/05/2020	1902189531	-£1032.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	06/05/2020	1902190482	£3442.10	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	06/05/2020	1902190502	£2267.07	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	06/05/2020	1902190512	£739.47	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	07/05/2020	1902190898	£4425.00	Revenue	Four Oaks Healthcare		Sole Trader (1 emp)	Z010	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	11/05/2020	1902191320	£1376.48	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/05/2020	1902191953	£709.10	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/05/2020	1902191956	£3424.90	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/05/2020	1902191957	£2267.83	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	11/05/2020	1902191958	£503.97	Revenue	Aspire Affiliates Limited	8405112	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	11/05/2020	1902192091	£3442.10	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	11/05/2020	1902192111	£2267.07	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	11/05/2020	1902192121	£739.47	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	12/05/2020	1902193242	£2040.54	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/05/2020	1902193267	£34976.36	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Short Term Support Domicilary Care	57049	12/05/2020	1902193268	£4918.55	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	12/05/2020	1902193289	£4047.88	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	13/05/2020	1902193700	£11.43	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Community Other LT Care	57045	13/05/2020	1902193700	£708.57	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902193867	£13911.83	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	15/05/2020	1902194068	£8466.27	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Living	57043	19/05/2020	1902194906	£5713.56	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	19/05/2020	1902194962	£2102.23	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196309	£1079.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196342	£1665.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196342	-£1786.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196342	£6431.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196350	-£94.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196350	£843.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196350	-£94.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196350	£843.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196404	£645.96	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196414	-£120.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196414	£1118.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196434	-£348.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196434	£1687.40	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196536	-£153.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196536	£2296.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196643	-£148.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196643	£1100.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196705	-£533.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196705	£1458.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196741	£1164.60	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196762	£2400.72	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196764	£900.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196774	£1924.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Payment Income	82569	21/05/2020	1902196783	-£232.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Direct Support Payments to Individuals	60120	21/05/2020	1902196783	£875.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£99.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£226.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£453.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£485.57	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£566.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£679.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£712.17	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£793.10	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£906.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£1019.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£1586.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	21/05/2020	1902196788	£2039.40	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	21/05/2020	1902196788	£27192.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£231.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£346.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£462.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£578.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	22/05/2020	1902197128	£660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£726.88	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£809.48	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£925.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£1618.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	22/05/2020	1902197128	£2081.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Supported Accommodation	57044	22/05/2020	1902197128	£3920.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/05/2020	1902197528	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/05/2020	1902197528	£8064.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	27/05/2020	1902197528	£9082.67	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/05/2020	1902197701	£448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/05/2020	1902197701	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/05/2020	1902197701	£7420.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Forest Locality (OP)	200254	Long Term - Home Care	57042	28/05/2020	1902197701	£8722.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183483	£2330.53	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183513	£2246.75	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183528	£3968.80	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183532	£160.44	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	18/05/2020	1902183559	£557.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183561	£557.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183732	£5097.05	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	04/05/2020	1902183735	£2448.14	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	04/05/2020	1902183736	£2448.14	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183756	£3153.07	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183777	£338.25	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183785	£34888.93	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183802	£7785.54	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183814	£12385.82	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183817	£16512.10	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183835	£4999.01	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183841	£9511.48	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902183864	£7331.91	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902185169	£2448.14	Revenue	Chosen Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902185188	£656.70	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902185720	£557.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	18/05/2020	1902185721	£557.39	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902186986	-£117.60	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902186986	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	01/05/2020	1902188020	£710.13	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	15/05/2020	1902188021	£724.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	-£1.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£8.26	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£28.92	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£66.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£77.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£96.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£208.30	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	-£231.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£231.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£260.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£269.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£269.22	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£319.50	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£365.37	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£393.15	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£443.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£461.52	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£627.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£694.08	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£1002.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£1076.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£1278.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£2230.68	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	01/05/2020	1902188249	£2422.98	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£2429.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188971	£3375.70	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£528.46	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£597.19	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£671.65	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£671.65	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£782.48	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902188973	£943.14	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£1044.30	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£1214.99	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£1413.00	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188973	-£1567.49	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£1598.58	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902188973	£2447.02	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£3858.30	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188973	£5931.85	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188974	£42.20	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188974	-£608.71	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188974	-£630.41	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188974	-£652.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188974	£755.56	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902188974	£2400.72	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188974	£5122.44	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	£80.17	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£90.43	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	£259.38	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	-£611.63	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	-£630.41	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	-£685.55	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	-£725.62	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	-£817.16	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902188988	-£1806.46	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188988	£2085.81	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902188988	-£2557.34	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3375.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3375.70	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902188988	£10733.29	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189001	-£629.79	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3375.70	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189016	£18.41	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£608.26	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£615.17	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£630.41	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£682.53	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£682.53	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£757.24	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£861.05	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£1039.89	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189016	-£1376.60	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2576.73	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2576.73	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2576.73	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2576.73	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189016	£4884.55	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189022	£971.25	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£89.03	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£273.68	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	£305.52	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	£417.27	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	-£440.76	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£444.05	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£483.86	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£670.26	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	-£884.81	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	-£1151.24	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£1157.89	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£1342.25	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	-£1886.28	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£2407.15	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£2407.15	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£2845.21	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£2845.21	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£2845.21	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189023	-£6025.97	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189023	£9240.35	Revenue	Westbourne Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£4967.96	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189031	-£1169.67	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189031	£2407.15	Revenue	Distinctive Care Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189032	-£755.42	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189032	-£887.87	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189032	-£1033.23	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189032	-£1061.48	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£2229.24	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189032	-£2304.32	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£2554.45	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£2841.92	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£4131.31	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£5069.13	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189032	£5417.41	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189041	£214.05	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189041	-£574.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189042	-£690.72	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189042	-£1115.87	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189042	£1164.75	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189042	£4801.44	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189042	£5164.81	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189042	£5431.63	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189042	-£6353.69	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189056	£342.96	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189056	-£612.69	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189056	-£630.41	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189056	-£1080.30	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189056	-£1441.10	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189056	£2407.15	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189056	£5658.84	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189056	£6187.08	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189064	-£792.49	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189064	-£1119.63	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£1179.74	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189064	-£1201.16	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£1769.61	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£2008.95	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£2678.60	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3343.04	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3375.70	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3526.91	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3526.91	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3526.91	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189064	£3552.40	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3740.76	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189064	£4649.56	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	£13320.62	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189067	£1613.09	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189068	£334.49	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189068	-£463.84	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189068	-£652.55	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189068	-£815.03	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189068	-£851.45	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189068	£2407.15	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189068	£2845.21	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189068	£3375.70	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189068	£4207.14	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189068	-£7548.80	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189081	-£589.75	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189081	£2845.21	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189081	£2845.21	Revenue	NAZDAK Ltd Chestnut Residential		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£612.69	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£630.41	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£745.55	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£1319.09	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£1403.63	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3375.70	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	-£6975.58	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189089	£11653.51	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189089	-£24168.20	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189093	£90.43	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189093	£126.29	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189093	£522.41	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189093	-£685.85	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189093	-£1366.12	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189093	-£1506.48	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3526.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3526.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189093	-£4056.86	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189093	£14677.33	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189104	-£316.51	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189104	-£1249.83	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189104	-£1495.57	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189104	£2174.20	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189104	£2845.21	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3526.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189104	£4507.06	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189104	£9026.75	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189112	£492.31	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£612.69	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£776.02	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£791.16	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189112	-£823.80	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£827.96	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189112	-£1044.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£1136.81	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£1224.76	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189112	-£1318.87	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189112	-£1718.74	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2407.15	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189112	£2562.45	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189112	£3375.70	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189112	£3375.70	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189112	£3526.91	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189127	-£845.50	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189127	-£1039.34	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189132	-£1113.16	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3375.70	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189139	-£711.94	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189139	-£778.10	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189139	£2576.73	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189139	£2576.73	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189139	-£3218.44	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189139	£3526.91	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189139	£6017.59	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189141	-£595.42	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189141	-£1097.44	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189141	£2576.73	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189141	£2845.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189145	£3972.13	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189154	£3963.84	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189156	-£5.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189156	-£753.79	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189156	-£944.52	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189156	-£1065.20	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189156	-£1344.60	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189156	-£2793.72	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189156	£2845.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3375.70	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3375.70	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3526.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3526.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189156	-£4748.41	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189156	£5672.64	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189156	£7330.88	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£16683.39	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£630.41	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£634.83	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£744.84	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£785.01	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£989.39	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189157	-£1401.77	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2576.73	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2576.73	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189158	£1336.56	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£61.16	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£447.34	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£565.98	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£573.28	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£640.10	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£573.28	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£640.10	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£643.20	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£675.84	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£743.38	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£754.41	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£829.78	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£851.61	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189159	-£926.99	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Nursing Income	82561	04/05/2020	1902189159	-£929.56	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£1339.30	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£2008.95	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2252.04	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2576.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2576.73	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3375.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3375.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3375.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3526.91	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3526.91	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189159	-£5715.52	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189159	£7646.65	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189162	-£947.67	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189162	£2845.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189168	£5346.56	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	

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Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189178	-£632.09	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189178	£2407.15	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Residential Income	82562	04/05/2020	1902189180	-£1514.00	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Residential	55022	04/05/2020	1902189180	£2845.21	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term Nursing Placement	55021	04/05/2020	1902189210	£2214.29	Revenue	Cornwall Care T/A Trevarna			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	05/05/2020	1902189537	£1050.24	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Community Other LT Care	57045	06/05/2020	1902190487	£4296.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	11/05/2020	1902191277	£6069.98	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	11/05/2020	1902191278	£6536.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	11/05/2020	1902191313	£259.14	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	11/05/2020	1902191313	£777.42	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	11/05/2020	1902191932	£710.13	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	11/05/2020	1902191933	£724.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	11/05/2020	1902191934	£724.80	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	11/05/2020	1902191955	£674.80	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Community Other LT Care	57045	11/05/2020	1902192096	£4296.86	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	11/05/2020	1902192139	£6069.98	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	11/05/2020	1902192140	£6536.90	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	12/05/2020	1902193247	£2577.12	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	12/05/2020	1902193265	£546.51	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	12/05/2020	1902193266	£546.51	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	12/05/2020	1902193280	£830.57	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	12/05/2020	1902193287	£1453.09	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	12/05/2020	1902193288	£3425.13	Revenue	LANH Professionals LLP			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	12/05/2020	1902193294	£4595.54	Revenue	Multilink Management Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	12/05/2020	1902193300	£779.72	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	12/05/2020	1902193301	£682.26	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	12/05/2020	1902193326	£4836.46	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Short Term Support Domicilary Care	57049	12/05/2020	1902193336	£1492.11	Revenue	Brookwell Springs Healthcare Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	12/05/2020	1902193348	£1212.57	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193728	£1575.28	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193728	£16000.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193729	£3900.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193730	£1944.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193731	£1575.28	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193731	£16000.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	14/05/2020	1902193732	£5504.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z001	Boarded out	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	19/05/2020	1902194910	£7215.92	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196358	-£260.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196358	£269.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196358	£625.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196421	£800.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196478	-£351.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196478	£1076.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196641	£538.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196650	-£796.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196650	£1490.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196680	£1053.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196717	-£186.20	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196717	£944.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196742	-£206.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196742	£2668.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Direct Payment Income	82569	21/05/2020	1902196763	-£701.04	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	

Payments made during May 2020

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 Dir	Physical Support	Gloucester Locality (C	200250	Direct Support Payments to Individuals	60120	21/05/2020	1902196763	£2672.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£226.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£456.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£485.57	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£679.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£679.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£988.85	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£1019.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£2266.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	21/05/2020	1902196790	£2377.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Accommodation	57044	21/05/2020	1902196790	£27192.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197121	£6261.06	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£277.90	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£404.88	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£544.18	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£544.18	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£555.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£555.80	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£557.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£557.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£558.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£694.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£1111.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£1250.55	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£1990.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2223.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2429.28	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2501.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2501.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2501.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2501.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2501.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2507.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2507.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2507.40	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£2779.00	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Living	57043	22/05/2020	1902197123	£3333.12	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£231.28	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£495.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Accommodation	57044	22/05/2020	1902197130	£660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£973.50	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£1007.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£2312.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197130	£2449.30	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Supported Accommodation	57044	22/05/2020	1902197130	£3920.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197132	-£705.60	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197132	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197133	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197141	-£23.10	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197141	£728.70	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197142	-£151.20	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197142	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197143	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197144	£1646.40	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197145	-£38.50	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197145	£1684.90	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197151	-£53.90	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	22/05/2020	1902197151	£1700.30	Revenue	Medicall 247 Ltd	10759191	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	27/05/2020	1902197532	£4084.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	27/05/2020	1902197532	£7562.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	29/05/2020	1902197887	£3080.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	29/05/2020	1902197887	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Gloucester Locality (C	200250	Long Term - Home Care	57042	29/05/2020	1902197887	£10192.53	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183501	£6724.40	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183513	£3384.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183532	£740.89	Revenue	Crossroads Care Central&East Glos			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183535	£73.21	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/05/2020	1902183559	£9051.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183561	£9051.90	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183732	£30.29	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183759	£15352.38	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183782	£15836.47	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183785	£13417.21	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183802	£8306.32	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183814	£62446.92	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183817	£25167.90	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	29/05/2020	1902183823	£6481.10	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183835	£2762.00	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183841	£2782.96	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902183844	£6746.87	Revenue	Stroud Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902185188	£6483.92	Revenue	Direct Source Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902185720	£9051.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	18/05/2020	1902185721	£9051.89	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	01/05/2020	1902188020	£915.26	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902188021	£934.16	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	01/05/2020	1902188249	£314.02	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	01/05/2020	1902188249	£628.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£630.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£639.26	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902188920	£646.50	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£658.97	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£677.88	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£716.05	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£771.90	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£885.09	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£1048.15	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£1049.92	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£1174.90	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£1187.17	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188920	-£1251.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3375.70	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188929	-£625.18	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188933	-£626.07	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188933	-£688.46	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188933	£2407.15	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188933	£2407.15	Revenue	Regency Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188949	-£630.41	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188949	£4259.53	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902188949	£8947.32	Revenue	The David Lewis Centre For Epilepsy			Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188967	-£1802.91	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188967	£3941.43	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188971	£447.76	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188971	-£546.26	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188971	-£611.58	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188971	-£1572.39	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188971	£2845.21	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188971	£2845.21	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188971	-£4773.14	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902188971	£4817.97	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188971	£10974.72	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188972	-£672.02	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188972	-£1268.30	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188972	-£1937.90	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188972	£2407.15	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188972	£2407.15	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188972	£2407.15	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188972	£2845.21	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188972	-£2845.21	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902188973	-£682.49	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902188988	-£1138.80	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902188988	£1524.83	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902188988	£6039.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£6135.44	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189030	-£949.79	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189030	-£1573.20	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189030	£3375.70	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189030	£3526.91	Revenue	Richmond Painswick Ltd	4779288		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189032	£2768.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£5165.28	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189036	-£630.63	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189036	-£640.68	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189036	-£744.22	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189036	-£1599.45	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189036	£2407.15	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189036	£3375.70	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189036	£3375.70	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189036	£3526.91	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189036	-£3686.34	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189036	£4503.70	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189036	£6686.08	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£559.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£592.76	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£640.55	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189041	-£661.41	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189041	-£696.30	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£732.44	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189041	-£770.08	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£789.83	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£810.03	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189041	-£898.29	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	-£1114.62	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189041	-£1626.86	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£2407.15	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3375.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3375.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3375.70	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189041	£4924.24	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£7046.47	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£7516.99	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189041	£7646.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189041	-£7646.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189043	-£586.12	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189049	-£630.41	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189049	-£884.76	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189049	£1200.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189049	£7389.43	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189049	£13375.44	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189051	-£620.04	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189051	£5746.65	Revenue	Ribston House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189056	-£907.90	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189056	£2845.13	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189064	-£272.70	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189064	£1457.58	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189064	-£2143.50	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189064	£4085.26	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189068	-£695.06	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189068	£2407.15	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	£174.35	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189092	£262.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	-£339.00	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	-£351.95	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189092	£425.85	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	-£533.86	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189092	-£569.38	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	-£577.26	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	-£695.99	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	-£781.64	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189092	-£942.22	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	-£1151.24	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189092	£1338.29	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189092	-£2326.08	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	£2576.73	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	£2768.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	£2845.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	£2845.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	£2845.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3375.70	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3375.70	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3526.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3526.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£3526.91	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189092	-£3601.08	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189092	-£4337.88	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189092	£8056.19	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189093	-£1348.98	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189093	-£4370.33	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189093	£6617.43	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189094	-£611.58	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189094	-£956.97	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189094	-£1018.30	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189094	-£1333.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2407.15	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189096	-£630.41	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189096	£2845.21	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189096	£2845.21	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189096	£2845.21	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189096	-£2845.21	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	£288.14	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£352.99	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£614.33	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£620.26	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£630.01	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£636.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£761.05	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£815.79	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£825.57	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£852.85	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£893.51	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£907.26	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£1017.24	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£1158.69	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£1187.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	£1197.43	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£1351.16	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189122	-£1559.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	£1700.15	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	-£1794.09	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189122	-£1983.07	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3932.83	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189122	£5588.89	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189122	£6135.44	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£630.41	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£634.83	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£786.51	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£1022.40	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£1036.73	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£1417.41	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£1628.25	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2407.15	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189130	£2557.68	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189130	-£2808.78	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189132	-£815.48	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189132	-£1107.94	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3375.70	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189132	£3375.70	Revenue	The Lawns Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189139	-£675.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189139	£2576.73	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189145	£4615.57	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189146	-£634.83	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189146	-£757.59	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189146	-£1083.54	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189146	£2407.15	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189146	£2845.21	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189146	£2845.21	Revenue	More Hall Convent			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189151	£986.06	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£627.08	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£630.41	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£675.58	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£863.57	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£903.29	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£968.17	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189152	-£1281.89	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	-£2096.55	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2845.21	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189152	£2845.21	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189154	-£463.84	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189154	-£630.27	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189154	-£633.06	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189154	-£796.41	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189154	-£921.50	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189154	-£1002.80	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189154	-£1626.08	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189154	£2576.73	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189154	£2845.21	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189154	£3375.70	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189154	£3526.91	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189154	£3526.91	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189154	-£3765.60	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189154	£5328.60	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189155	-£924.20	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189155	-£1275.03	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189155	£2576.73	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189155	£2576.73	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189155	£3375.70	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189155	-£3762.13	Revenue	Moreton Hill Care (SOFIA)			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189156	£3526.91	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£4454.71	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189163	-£606.62	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189165	-£653.04	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189165	£746.14	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189165	£2845.21	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189176	£14379.53	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189178	-£661.63	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189178	-£1625.90	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189178	-£1683.01	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189178	£2845.21	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189178	£2845.21	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189178	£4529.31	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189195	£2938.07	Revenue	Andersons Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189199	-£700.42	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189199	-£1371.08	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189199	£3501.89	Revenue	HC-One Ltd T/A Meadowlands	7712656		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£1032.33	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189207	£4543.43	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189237	-£1111.35	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189237	£3321.43	Revenue	Brookfield Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189239	-£656.98	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189239	-£662.96	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189239	-£817.12	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	04/05/2020	1902189239	-£893.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	04/05/2020	1902189239	-£1015.91	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189239	£2407.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189239	£2407.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3375.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Residential	55022	04/05/2020	1902189239	£2407.15	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3375.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3375.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3375.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term Nursing Placement	55021	04/05/2020	1902189239	£3375.70	Revenue	Kingswood Care Centre	CHARITY 10999973		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/05/2020	1902190501	£2878.95	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/05/2020	1902190517	£721.90	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	06/05/2020	1902190520	£710.03	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	06/05/2020	1902190540	-£0.01	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/05/2020	1902190540	£52.22	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	06/05/2020	1902190540	£1018.51	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	06/05/2020	1902190540	£1789.20	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/05/2020	1902191279	£2334.61	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Residential Income	82562	11/05/2020	1902191330	£7646.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Nursing Income	82561	11/05/2020	1902191331	£5538.56	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/05/2020	1902191932	£915.26	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/05/2020	1902191933	£934.16	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	11/05/2020	1902191934	£934.16	Revenue	Aspects2 Ltd	6660529	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	11/05/2020	1902192110	£2878.95	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	11/05/2020	1902192126	£721.90	Revenue	Yercombe (Glos) Trust			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Community Other LT Care	57045	11/05/2020	1902192129	£710.03	Revenue	Uplands Care Service		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	11/05/2020	1902192141	£2334.61	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/05/2020	1902193281	£530.15	Revenue	Heritage Healthcare Gloucester		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/05/2020	1902193311	£8100.57	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	12/05/2020	1902193312	£3712.76	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Short Term Support Domicilary Care	57049	12/05/2020	1902193318	£532.17	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/05/2020	1902193323	£5026.55	Revenue	The Care Net			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/05/2020	1902193327	£1145.48	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/05/2020	1902193385	£5032.69	Revenue	St Judes R H E			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Home Care	57042	12/05/2020	1902193403	£938.30	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	12/05/2020	1902193404	£1530.91	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	12/05/2020	1902193411	£1575.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	15/05/2020	1902194095	£1301.52	Revenue	Careful Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	20/05/2020	1902196023	£11322.36	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196313	£652.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196319	£759.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196465	-£889.48	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196465	£2283.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196632	-£260.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196632	£1288.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196664	£779.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196686	-£206.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196686	£1041.80	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196721	-£608.16	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196721	£1308.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196729	-£298.68	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196729	£1275.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196767	-£1358.28	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196767	£2181.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196775	£525.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Payment Income	82569	21/05/2020	1902196776	-£280.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Direct Support Payments to Individuals	60120	21/05/2020	1902196776	£875.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£44.60	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£352.96	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£463.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£648.20	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£710.36	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£772.10	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£1065.54	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£1623.04	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£2071.44	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£2514.84	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	22/05/2020	1902197123	£2779.56	Revenue	Acorn to Oak Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Stroud Locality (OP)	200251	Long Term - Supported Living	57043	27/05/2020	1902197624	£4300.50	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183469	£4112.13	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183483	£2104.34	Revenue	aVida Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183510	£2270.08	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183513	£6102.72	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	18/05/2020	1902183559	£14418.45	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183561	£14418.45	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183732	£3553.85	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183742	£697.50	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183748	£6826.43	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183756	£3344.91	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183785	£8350.95	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183790	£25057.57	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183802	£1945.79	Revenue	Merit Healthcare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183817	£1009.01	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902183864	£11485.78	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	15/05/2020	1902185720	£14418.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Living	57043	18/05/2020	1902185721	£14418.46	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	01/05/2020	1902187802	£3920.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	01/05/2020	1902187802	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	01/05/2020	1902187802	£9324.59	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188278	£3920.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188278	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188278	£8263.46	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	-£860.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	04/05/2020	1902188913	£2089.30	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188916	£588.31	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188916	£730.93	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	04/05/2020	1902188917	-£730.00	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902188929	-£1565.85	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902188944	-£839.61	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902188944	£2407.15	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902188973	-£621.19	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902188974	-£690.90	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902188988	-£630.41	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3526.91	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189016	-£7254.11	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189020	-£665.60	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189020	-£1128.62	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189020	-£1239.07	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189020	£3375.70	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189020	£3526.91	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189020	£3777.03	Revenue	Tewkesbury Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189024	-£940.58	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189024	-£2551.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189024	£2845.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189024	£3261.30	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189024	£6173.28	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189029	£4967.96	Revenue	Mill House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189042	£956.64	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189055	£14287.60	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189056	-£808.74	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189056	-£2359.48	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189056	-£14287.60	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189064	-£1114.62	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189064	£15182.00	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189073	-£607.51	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189073	-£1097.80	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189073	-£1347.13	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189073	-£2178.94	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189073	£2813.43	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3491.79	Revenue	Ashchurch View			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3526.91	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3730.22	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£6171.90	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189073	-£8150.06	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£13663.87	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189077	-£890.45	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189077	£2845.13	Revenue	Dalkeith		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189080	£474.10	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189080	-£531.25	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189080	£573.46	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189080	-£660.25	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189080	£768.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189080	-£1239.82	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189080	-£1417.67	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189080	-£2459.22	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189080	£3375.70	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189080	£6002.71	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189093	-£630.41	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189093	-£676.20	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3491.79	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3526.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189093	£6532.03	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189094	£3463.59	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189098	£297.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£796.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189098	£297.99	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£796.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189104	-£1186.24	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189104	£3019.52	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189104	£5145.92	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189112	-£630.41	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189112	-£748.56	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189112	£2407.15	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189112	-£2407.15	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189112	£2753.11	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189117	-£630.41	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189117	-£733.19	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189117	£3685.41	Revenue	The Heathers Nursing Home	2865857		Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189119	-£948.64	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3375.70	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189120	£2407.15	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189125	-£707.68	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189125	£2407.15	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189126	£2808.49	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189127	£180.91	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189127	-£670.26	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189127	-£787.53	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189134	-£773.35	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	£184.51	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	£203.35	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	£284.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	£320.78	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	-£351.95	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	-£479.61	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	-£529.57	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£611.58	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£616.15	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189135	£646.50	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	-£691.79	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	-£725.40	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	-£726.99	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£776.46	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189135	-£881.86	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	-£884.81	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189135	£1134.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£1451.46	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2576.73	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2576.73	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£2642.51	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3375.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3375.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3375.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3375.70	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£3526.91	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189135	-£6170.58	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189135	£6360.55	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189135	£15928.51	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189139	-£680.76	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189139	£2576.73	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189141	-£1042.26	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189141	£2576.73	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189143	£2700.94	Revenue	Oakhaven Residential Care Home Limi			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£625.98	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£630.41	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£830.89	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£909.36	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£1068.83	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189149	-£1325.20	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2407.15	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2407.15	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2407.15	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2407.15	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2845.21	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189149	£2845.21	Revenue	Knightsbridge Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189156	-£985.36	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189156	£2845.21	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	

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Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189157	-£1262.50	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189157	£2576.73	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189157	£4937.29	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189159	-£696.83	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189159	-£780.89	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189159	£3375.70	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189160	-£652.55	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189160	-£840.10	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3375.70	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189162	-£781.38	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189162	-£1151.12	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189162	£2576.73	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189162	£2845.21	Revenue	Cedar Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189164	-£745.46	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189168	-£742.76	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189168	-£2404.05	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189168	£2845.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3375.70	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189175	-£725.13	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189175	£2845.21	Revenue	Penhurst Gardens Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189178	-£639.97	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189178	£3375.70	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189180	-£661.41	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189180	-£726.11	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189180	-£854.32	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Nursing Income	82561	04/05/2020	1902189180	-£935.98	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189180	£2845.21	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189180	£2845.21	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3526.91	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3526.91	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term Nursing Placement	55021	04/05/2020	1902189180	£4525.18	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189202	£6435.72	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£7361.80	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189228	£5293.18	Revenue	Carnalea Limited	7202851	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Residential Income	82562	04/05/2020	1902189235	-£907.30	Revenue	Andrew Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Residential	55022	04/05/2020	1902189235	£3117.34	Revenue	Andrew Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	06/05/2020	1902189556	£3920.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	06/05/2020	1902189556	£6720.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	06/05/2020	1902189556	£6830.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Community Other LT Care	57045	06/05/2020	1902190489	£845.28	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Community Other LT Care	57045	06/05/2020	1902190503	£643.36	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	11/05/2020	1902191284	£7470.75	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	11/05/2020	1902191285	£5136.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	11/05/2020	1902191298	£787.90	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Community Other LT Care	57045	11/05/2020	1902192098	£845.28	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Community Other LT Care	57045	11/05/2020	1902192112	£643.36	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	11/05/2020	1902192146	£7470.75	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	11/05/2020	1902192147	£5136.14	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	11/05/2020	1902192161	£787.90	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	

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Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193258	£1004.48	Revenue	Agincare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193269	£1093.01	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193302	£4483.42	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193308	£4496.06	Revenue	Quality Assured Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193314	£1350.10	Revenue	Rehoboth Health and Home Care Ltd	8793968	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193328	£4963.73	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	12/05/2020	1902193329	£763.65	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	12/05/2020	1902193370	£757.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Short Term Support Domicilary Care	57049	12/05/2020	1902193371	£757.82	Revenue	Merit Care Ltd	9293300	SME (2-249 emps)	Z010	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	19/05/2020	1902194961	£2682.16	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196368	£1514.12	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196430	-£29.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196430	£1782.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196504	-£21.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196504	£1232.92	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196514	£930.08	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196528	£1480.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196554	£3154.64	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196598	£246.92	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196598	£745.36	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196629	-£1310.56	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196629	£3148.88	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196713	-£418.46	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196713	£958.32	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196714	-£238.36	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196714	£1064.76	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196715	-£53.52	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196715	£1788.80	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196746	£652.44	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196747	-£80.12	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196747	£2400.72	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196753	£640.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Payment Income	82569	21/05/2020	1902196782	-£1611.60	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Direct Support Payments to Individuals	60120	21/05/2020	1902196782	£4023.24	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£386.47	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£705.72	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£722.52	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£763.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£804.57	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£924.16	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	21/05/2020	1902196789	£1881.92	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Accommodation	57044	21/05/2020	1902196789	£27192.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£49.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£379.96	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Accommodation	57044	22/05/2020	1902197129	£660.80	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£693.84	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£710.36	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£908.60	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£925.12	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	22/05/2020	1902197129	£1850.24	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Supported Accommodation	57044	22/05/2020	1902197129	£3920.00	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Physical Support	Tewkesbury Locality (	200255	Long Term - Home Care	57042	29/05/2020	1902198844	£751.80	Revenue	Alpha Care Services		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Reablement unall	Cheltenham Locality (	208022	Professional fees	43010	18/05/2020	1902194127	£25430.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	

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Commissioning Di	Reablement unall	Cotswold Locality Sou	208058	Professional fees	43010	18/05/2020	1902194123	£17692.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Cotswold Locality Sou	208058	Professional fees	43010	18/05/2020	1902194125	£34822.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Cotswold Locality Sou	208058	Professional fees	43010	18/05/2020	1902194126	£16607.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Cotswolds Locality Nc	208025	Professional fees	43010	18/05/2020	1902194123	£2877.94	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Cotswolds Locality Nc	208025	Professional fees	43010	18/05/2020	1902194125	£20448.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Cotswolds Locality Nc	208025	Professional fees	43010	18/05/2020	1902194126	£18650.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	Furniture, Equipment & Tools	40000	14/05/2020	1902193723	£1029.61	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	COVID-19 Medical Expenses	49828	27/05/2020	5100584945	£74.76	Revenue	Praetorian Disposable Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	COVID-19 Medical Expenses	49828	27/05/2020	5100584945	£74.76	Revenue	Praetorian Disposable Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	COVID-19 Medical Expenses	49828	27/05/2020	5100584945	£80.43	Revenue	Praetorian Disposable Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	COVID-19 Medical Expenses	49828	27/05/2020	5100584945	£118.80	Revenue	Praetorian Disposable Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Forest of Dean Localit	208036	COVID-19 Medical Expenses	49828	27/05/2020	5100584945	£224.28	Revenue	Praetorian Disposable Products Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Gloucester Locality Sc	208002	Professional fees	43010	11/05/2020	1902190563	£16020.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Gloucester Locality Sc	208002	Professional fees	43010	18/05/2020	1902194128	£26561.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Lead Commissioner -	201914	Voluntary & Independent Organisations	55010	18/05/2020	1902194116	£3946.15	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Lead Commissioner -	201914	Priv contract payments	57040	18/05/2020	1902194116	£41014.35	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Lead Commissioner -	201914	Priv contract payments	57040	18/05/2020	1902194116	£45540.04	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Lead Commissioner H	201924	Priv contract payments	57040	18/05/2020	1902194116	£12702.84	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Di	Reablement unall	Stroud Locality-East I	208056	Professional fees	43010	01/05/2020	1902187793	£13729.50	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Stroud Locality-East I	208056	Professional fees	43010	01/05/2020	1902187793	£13729.50	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Stroud Locality-East I	208056	Professional fees	43010	01/05/2020	1902187794	£10743.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Reablement unall	Stroud Locality-East I	208056	Professional fees	43010	01/05/2020	1902187794	£10743.00	Revenue	Gloucestershire Health and Care NHS		Large (250+ emps)	Z013	NHS Bodies	
Commissioning Di	Sensory Support	Gloucester Locality (F	201200	Direct Payment Income	82569	21/05/2020	1902196483	-£510.76	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Sensory Support	Gloucester Locality (F	201200	Direct Support Payments to Individuals	60120	21/05/2020	1902196483	£1455.84	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Di	Sensory Support	Stroud Locality (PD)	201201	Nursing Income	82561	04/05/2020	1902189168	-£516.15	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (PD)	201201	Long Term Nursing Placement	55021	04/05/2020	1902189168	£6216.31	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cheltenham Locality (	201252	Long Term - Supported Living	57043	15/05/2020	1902183732	£516.17	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cheltenham Locality (	201252	Long Term - Supported Living	57043	15/05/2020	1902183826	£353.77	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cheltenham Locality (	201252	Residential Income	82562	04/05/2020	1902189087	-£941.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cheltenham Locality (	201252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cotswolds Locality (O	201253	Long Term - Supported Living	57043	15/05/2020	1902183829	£5.42	Revenue	Prestige Nursing Ltd	1006953	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Cotswolds Locality (O	201253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189167	£3416.60	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term - Residential	55022	04/05/2020	1902189142	£2845.21	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Nursing Income	82561	04/05/2020	1902189209	-£630.41	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term - Home Care	57042	12/05/2020	1902193270	£2732.53	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term - Home Care	57042	21/05/2020	1902196788	£453.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term - Home Care	57042	22/05/2020	1902197128	£462.56	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Forest Locality (OP)	201254	Long Term - Home Care	57042	28/05/2020	1902197701	£448.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Supported Living	57043	15/05/2020	1902183785	£170.86	Revenue	The Human Support Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Residential	55022	04/05/2020	1902189016	-£77.46	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Residential Income	82562	04/05/2020	1902189016	£101.84	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Home Care	57042	11/05/2020	1902191286	£933.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Home Care	57042	11/05/2020	1902192148	£933.84	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Home Care	57042	21/05/2020	1902196790	£453.20	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Home Care	57042	22/05/2020	1902197130	£471.41	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Gloucester Locality (C	201250	Long Term - Home Care	57042	27/05/2020	1902197532	£224.00	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	15/05/2020	1902183814	£181.88	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	29/05/2020	1902183823	£1065.91	Revenue	Penna Homecare Limited			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (OP)	201251	Long Term - Supported Living	57043	15/05/2020	1902183835	£236.87	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (OP)	201251	Residential Income	82562	04/05/2020	1902189092	-£733.37	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Stroud Locality (OP)	201251	Long Term - Residential	55022	04/05/2020	1902189092	£2845.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	18/05/2020	1902183559	£911.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	15/05/2020	1902183561	£911.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	15/05/2020	1902183745	£219.23	Revenue	Easy Living Solutions Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	15/05/2020	1902183756	£1369.24	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	15/05/2020	1902185720	£911.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Long Term - Supported Living	57043	18/05/2020	1902185721	£911.63	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189159	£4983.88	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Sensory Support	Tewkesbury Locality (	201255	Short Term Support Domicilary Care	57049	12/05/2020	1902193330	£636.38	Revenue	Total Care Options LtdFBIBBY		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Short Term Suppl	In-House Provision LD	203858	Furniture, Equipment & Tools	40000	19/05/2020	5100584397	£785.00	Revenue	NRS Healthcare	8415321	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1085.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1218.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1933.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1338.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1332.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1488.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1175.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1259.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1332.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1488.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1312.53	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Acute Hospitals & GW	208068	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1469.25	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208070	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1205.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208072	Provision of courses	43150	06/05/2020	5100582525	£3012.00	Revenue	The Open University			Z009	Voluntary Sector (Organistion	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Medical supplies	40540	01/05/2020	5100581544	-£370.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Medical supplies	40540	01/05/2020	5100581544	£2220.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Medical supplies	40540	01/05/2020	5100581546	-£535.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Medical supplies	40540	01/05/2020	5100581546	£3210.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Postage & Delivery	44000	18/05/2020	5100584071	-£157.40	Revenue	Royal Mail			Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services GCC	208073	Postage & Delivery	44000	18/05/2020	5100584071	£944.40	Revenue	Royal Mail			Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Adult Services-Direct	206316	Priv contract payments	57040	12/05/2020	5100583281	£2500.00	Revenue	Prepaid Financial Services Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1013.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1013.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Cheltenham Integrate	208062	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1250.23	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	01/05/2020	1902184249	£791.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1008.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1037.81	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1210.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1992.92	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	15/05/2020	1902190873	£791.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1134.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1210.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1118.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1125.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Di	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1322.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192470	£791.55	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1134.76	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1210.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1008.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1251.51	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Forest Integrated Soc	208064	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1441.89	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Refuse Collection & Pest Control	25030	11/05/2020	5100583202	£17.94	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Refuse Collection & Pest Control	25030	11/05/2020	5100583202	£41.60	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Refuse Collection & Pest Control	25030	11/05/2020	5100583202	£211.38	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Refuse Collection & Pest Control	25030	11/05/2020	5100583202	£305.76	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Non-De Pool Agency Staff	11160	12/05/2020	5100583379	£4.50	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Non-De Pool Agency Staff	11160	12/05/2020	5100583379	£15.00	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Non-De Pool Agency Staff	11160	12/05/2020	5100583379	£41.65	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Non-De Pool Agency Staff	11160	12/05/2020	5100583379	£231.61	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Non-De Pool Agency Staff	11160	12/05/2020	5100583379	£246.24	Revenue	Newcross Healthcare Solutions Ltd	3184321		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	Furniture, Equipment & Tools	40000	21/05/2020	5100584669	£434.70	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£6.40	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£13.20	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£14.64	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£26.60	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£34.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£53.15	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£334.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	202650	COVID-19 Office Equipment	49800	27/05/2020	5100585003	£334.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1434.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1717.41	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1194.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1234.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1364.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1194.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1038.90	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1811.46	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1281.31	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Gloucester Integrated	208060	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1560.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Interpretation and Tra	208071	Professional fees	43010	27/05/2020	5100585027	£105.50	Revenue	AA Global Language Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	LD Other Budgets	203703	Voluntary & Independent Organisations	55010	19/05/2020	1902194943	£14484.64	Revenue	Action for Children			Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	LD Other Budgets	203703	Priv contract payments	57040	19/05/2020	5100581102	£10000.00	Revenue	Caring for Communities and People	3002869	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Social Care Activi	Safeguarding	200054	Professional fees	43010	03/05/2020	5100582434	£1535.00	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Social Care Activi	Safeguarding	200054	Professional fees	43010	12/05/2020	5100583259	£2876.53	Revenue	Gloucestershire Health & Care NHS F			Z013	NHS Bodies	
Commissioning Dir	Social Care Activi	Safeguarding	200054	Professional fees	43010	14/05/2020	5100583716	£882.27	Revenue	POhWER	3323040		Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Safeguarding	200054	Professional fees	43010	26/05/2020	5100584939	£1909.50	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Social Care Activi	Specialist Social Care	201313	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£44.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	203100	Public Transport - GCC	33000	13/05/2020	5100583485	£1708.02	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	203100	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£44.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	203103	Cleaning & Domestic Supplies	25020	14/05/2020	5100583637	£88.00	Revenue	Protec		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	203103	Maintenance and Repair Supplies	40511	22/05/2020	5100584787	£490.00	Revenue	TPG DisableAids Ltd	4051923		Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Social Care Activi	Specialist Social Care	204050	Computer Related Costs	44600	27/05/2020	5100584830	£510.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	204050	Computer Related Costs	44600	27/05/2020	5100584831	£510.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	204050	Computer Related Costs	44600	27/05/2020	5100584832	-£2.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Specialist Social Care	204050	Computer Related Costs	44600	27/05/2020	5100584832	£512.00	Revenue	Social Care Network Solutions Ltd	3223082	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1077.45	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1378.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	11/05/2020	1902192469	£932.27	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1378.08	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Priv contract payments	57040	13/05/2020	1902193420	£5736.04	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1055.40	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1434.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	22/05/2020	1902193682	£1614.57	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1213.71	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1248.01	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1301.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Social Care Activi	Tewkesbury Integrate	208065	Hire/Use of Accommodation	22050	26/05/2020	5100584881	£107.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Residential Income	82562	04/05/2020	1902189060	-£342.11	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Long Term - Residential	55022	04/05/2020	1902189060	£3202.12	Revenue	Harrington House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189200	-£733.19	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Nursing Income	82561	04/05/2020	1902189200	-£1248.95	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Long Term Nursing Placement	55021	04/05/2020	1902189200	£3875.00	Revenue	Eastfield Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Long Term - Home Care	57042	11/05/2020	1902191287	£3735.37	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Long Term - Home Care	57042	11/05/2020	1902192149	£3735.37	Revenue	NSF Health Ltd	10003725	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202202	Long Term - Supported Living	57043	12/05/2020	1902193349	£2546.40	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (P	202203	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (P	202203	Long Term - Home Care	57042	11/05/2020	1902191326	£1401.06	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (P	202203	Long Term - Home Care	57042	12/05/2020	1902193322	£886.95	Revenue	SQ Carers Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (P	202203	Long Term - Home Care	57042	12/05/2020	1902193373	£3463.49	Revenue	Helping Hands Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Supported Living	57043	15/05/2020	1902183495	£161.07	Revenue	The Camphill Village Trust	539694		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Residential Income	82562	04/05/2020	1902189061	-£1176.89	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Residential	55022	04/05/2020	1902189061	£6879.48	Revenue	Yew Tree House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Residential Income	82562	04/05/2020	1902189065	-£458.58	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Residential	55022	04/05/2020	1902189065	£2845.21	Revenue	The Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	06/05/2020	1902190518	£599.53	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Community Other LT Care	57045	11/05/2020	1902192127	£599.53	Revenue	Tricuro Support Ltd	9536638	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (PD)	202204	Long Term - Supported Living	57043	12/05/2020	1902193397	£2995.44	Revenue	Voyage Care Ltd	3157168	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902183472	£2673.76	Revenue	Accomplish Group Limited	2147328		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902183742	£157.93	Revenue	Arriva Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902183777	£901.99	Revenue	Heathville Residential Care	4572344	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902183805	£573.79	Revenue	Merry Den Care Ltd	5045869		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902183811	£3404.35	Revenue	Naswell Care Ltd	7888829	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	15/05/2020	1902185193	£6725.02	Revenue	Holmleigh Care Homes Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Residential Income	82562	04/05/2020	1902189104	-£378.86	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Residential	55022	04/05/2020	1902189104	£2557.68	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Short Term - Residential Community ST Support	57047	04/05/2020	1902189220	£17674.41	Revenue	CHOICE LTD (Emerson House)	2704854		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Residential Income	82562	04/05/2020	1902189225	-£458.58	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Residential	55022	04/05/2020	1902189225	£2188.69	Revenue	Rosedale Retirement Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (P	202200	Long Term - Supported Living	57043	12/05/2020	1902193363	£2085.34	Revenue	The Retreat		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	15/05/2020	1902183486	£206.41	Revenue	Brandon Trust	2365487	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (PD)	202201	Long Term - Supported Living	57043	15/05/2020	1902184251	£310.95	Revenue	(SP)Lifeways Community Care Ltd	4126127	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (PD)	202201	Long Term - Residential	55022	04/05/2020	1902189173	£5522.61	Revenue	Redacted Personal Information			Z006	Redacted	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Supported Living	57043	15/05/2020	1902183838	£2526.79	Revenue	Saracen Care Services Ltd	5134674		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Supported Living	57043	15/05/2020	1902183864	£647.29	Revenue	Westminster Homecare Limited	3353584		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Residential	55022	04/05/2020	1902189107	£2709.49	Revenue	Country Court Care Homes C/O The Bu			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Home Care	57042	21/05/2020	1902196789	£405.53	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Supported Living	57043	22/05/2020	1902197150	-£199.29	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202205	Long Term - Supported Living	57043	22/05/2020	1902197150	£3196.59	Revenue	Consensus Community Support Ltd	6601967	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Supported Living	57043	15/05/2020	1902183469	£2286.20	Revenue	Accolade Support and Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Supported Living	57043	15/05/2020	1902183510	£6.80	Revenue	Comfort Call Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Supported Living	57043	15/05/2020	1902183732	£2015.76	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Supported Living	57043	15/05/2020	1902183748	£619.82	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Supported Living	57043	15/05/2020	1902183826	£263.13	Revenue	Person Centred Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902188944	-£823.98	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902188944	£2845.21	Revenue	Bay Tree Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902188974	-£732.79	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902188974	£5196.09	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189024	-£617.12	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189024	£648.42	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189024	-£1151.26	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189024	-£1214.62	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189024	£2845.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189024	£2845.13	Revenue	Ambleside Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189066	-£964.05	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189066	£3063.51	Revenue	The Haven Care Home			Z004	Government / Public Sector	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189079	£551.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189079	£758.95	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189080	-£594.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189080	-£621.55	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189080	-£839.43	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189080	-£1310.01	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	-£1630.65	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	-£1714.80	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189080	£2845.21	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189087	-£907.26	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189087	-£1377.28	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189087	-£1717.09	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189087	£3526.91	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189098	-£630.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189098	-£823.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189098	-£1169.72	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189098	-£1572.39	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189098	-£1743.44	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189098	-£2229.24	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189098	£2845.21	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189098	£2845.21	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189101	-£1649.91	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189101	£2192.63	Revenue	The Hillings			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189109	-£950.33	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189109	£2720.02	Revenue	Belmont House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189114	£287.02	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189114	-£707.19	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189114	-£807.50	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189119	-£728.63	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189119	-£1202.44	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189119	-£1277.69	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189119	£2845.21	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189119	£3526.91	Revenue	Caring Homes Group Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189122	-£880.93	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189124	-£630.41	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189124	£3099.73	Revenue	Alexander House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189125	-£651.13	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189125	-£1201.34	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189125	-£2214.33	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189125	£2845.21	Revenue	Astell House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189126	-£584.35	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189126	£2845.21	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189137	-£1151.24	Revenue	Manchester Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189140	-£601.13	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189140	-£635.68	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189140	-£1566.52	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189140	£2845.21	Revenue	Queensbridge House	5018217		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189144	£579.82	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189145	£162.68	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189145	-£351.95	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189145	-£630.41	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189145	-£1114.62	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189145	£2845.21	Revenue	Sisters Of Nazareth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189148	-£763.26	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189148	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189160	-£926.90	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189160	£3526.91	Revenue	St Faiths Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189164	-£1130.17	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189164	£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189164	-£2845.21	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189168	-£1489.11	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189178	-£630.41	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189178	£3526.91	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189180	-£2078.96	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189180	£7989.61	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189186	-£1827.58	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189186	£2244.40	Revenue	Heather View (Care UK)			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Nursing Income	82561	04/05/2020	1902189191	-£630.41	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Funded Nursing Care and Continuing Health Care Inc	81410	04/05/2020	1902189191	-£686.65	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term Nursing Placement	55021	04/05/2020	1902189191	£4650.00	Revenue	Hollyfields-Barchester Healthcare H			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189211	-£1406.96	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189211	£2845.21	Revenue	Silversword Limited	5557065		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Residential Income	82562	04/05/2020	1902189224	-£630.98	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cheltenham Locality (	202252	Long Term - Residential	55022	04/05/2020	1902189224	£2341.87	Revenue	The Gables Rest Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Supported Living	57043	15/05/2020	1902183475	£317.24	Revenue	Aroma Care People FBibby			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Supported Living	57043	15/05/2020	1902183854	£308.77	Revenue	The Beeches Homecare Services			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902188929	-£1083.23	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Nursing Income	82561	04/05/2020	1902188929	-£1597.74	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902188929	£2845.21	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£3526.91	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902188929	£4639.37	Revenue	Hunters Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902188953	-£1698.80	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902188953	£2845.21	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902188953	£2845.21	Revenue	Stainsbridge House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189032	-£762.78	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189038	£2371.54	Revenue	MHA Care Group	4038631		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189041	-£634.61	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189053	£2600.39	Revenue	Tall Trees			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189102	-£1383.22	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189102	£2489.65	Revenue	Shannon Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189108	-£1843.52	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189108	£2657.94	Revenue	The Order of St John Care Trust	3073089		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189114	£355.11	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189114	-£630.41	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189114	-£1240.05	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189114	£2845.21	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Nursing Income	82561	04/05/2020	1902189163	-£447.64	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189163	-£620.26	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189163	-£737.27	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189163	£2845.21	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189163	£3526.91	Revenue	Elm Grove Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189167	-£643.16	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Nursing Income	82561	04/05/2020	1902189167	-£697.81	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	

Payments made during May 2020

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 Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189167	£2845.21	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3526.91	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189167	£3526.91	Revenue	Kingsley House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189174	-£630.41	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189174	£2475.57	Revenue	Beech Haven Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189187	£2845.21	Revenue	Cwm Gwendraeth			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£3239.92	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Short Term - Residential Community ST Support	57047	04/05/2020	1902189202	£7202.16	Revenue	Aura Care Living TA Stratton Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189207	-£608.26	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Nursing Income	82561	04/05/2020	1902189207	£684.11	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189207	-£717.03	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189207	-£1007.46	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Residential Income	82562	04/05/2020	1902189207	-£1057.46	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189207	-£2348.37	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189207	£2845.21	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term Nursing Placement	55021	04/05/2020	1902189207	£3526.91	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Cotswolds Locality (O	202253	Long Term - Residential	55022	04/05/2020	1902189207	£4618.12	Revenue	Northleach Court Care Home Ltd	11597354	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/05/2020	1902183535	£1164.51	Revenue	Crossroads Gloucestershire	1086841	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/05/2020	1902183774	£26682.25	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Supported Living	57043	15/05/2020	1902183835	£2260.76	Revenue	GP Homecare Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	04/05/2020	1902188279	£946.93	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902188967	-£1396.06	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902188967	£3491.88	Revenue	The Old Rectory			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Nursing Income	82561	04/05/2020	1902189001	-£630.41	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Nursing Income	82561	04/05/2020	1902189001	-£631.73	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Nursing Income	82561	04/05/2020	1902189001	-£631.73	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189001	-£951.61	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189001	-£1070.83	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189001	£2845.21	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189001	£3526.91	Revenue	Euroclydon Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189043	-£630.41	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189043	£2845.21	Revenue	Accommodating Care Newent Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189085	£5030.38	Revenue	Stonebridge Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189129	£255.47	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189129	-£529.57	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189129	-£630.41	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189129	-£652.24	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189129	-£679.43	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189129	£2845.21	Revenue	Chaxhill Hall Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189136	-£670.26	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189136	£2845.21	Revenue	Sydenham House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189142	-£611.58	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189142	£2845.21	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189157	-£642.23	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Nursing Income	82561	04/05/2020	1902189159	£18.71	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189159	£312.14	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term Nursing Placement	55021	04/05/2020	1902189209	£3526.91	Revenue	Forest Court Care Home Ltd	11477447		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189216	-£630.41	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Residential Income	82562	04/05/2020	1902189216	-£674.16	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189216	£2407.15	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Residential	55022	04/05/2020	1902189216	£2845.21	Revenue	Evergreen Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	12/05/2020	1902193271	£4372.05	Revenue	Edesy Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	21/05/2020	1902196788	£1019.70	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	22/05/2020	1902197128	£1040.76	Revenue	Live Well at Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	27/05/2020	1902197528	£989.60	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Forest Locality (OP)	202254	Long Term - Home Care	57042	28/05/2020	1902197701	£922.40	Revenue	Guinness Care			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Supported Living	57043	15/05/2020	1902183513	£913.31	Revenue	Commit2Care Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Supported Living	57043	15/05/2020	1902183528	£1134.68	Revenue	Cott's Care Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Supported Living	57043	15/05/2020	1902183732	£370.63	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Supported Living	57043	15/05/2020	1902183756	£1619.68	Revenue	Flexicare Home Services UK Ltd	6431369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Supported Living	57043	15/05/2020	1902183841	£1300.50	Revenue	Severn Sunrise Homecare Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902188973	-£85.52	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902188973	£117.89	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902188973	-£595.42	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902188973	-£664.77	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902188974	£164.42	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902188974	-£463.84	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902188974	£4815.76	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902188988	-£630.41	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902188988	£3343.04	Revenue	Wotton Rise Nursing Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189016	-£629.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189016	-£1389.37	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189016	-£1629.74	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189016	£2845.13	Revenue	Arti Care Homes (Gloucester) Limite			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189032	£464.60	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189032	-£623.10	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189032	-£991.42	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189032	-£1587.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189032	-£1684.10	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189032	£4801.44	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189032	£5533.63	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189042	£166.71	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189042	-£351.95	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189042	-£630.41	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189042	-£1038.10	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189042	£2845.21	Revenue	Sceats Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189056	£399.71	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189056	-£630.41	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189056	-£672.08	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189056	-£883.99	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189056	-£1417.67	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189056	£2845.21	Revenue	Horton House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189064	-£604.23	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189064	-£1377.90	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189064	£2845.21	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189064	£2845.21	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189064	£3111.67	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189064	£3375.70	Revenue	Pine Tree Court			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Short Term - Residential Community ST Support	57047	04/05/2020	1902189068	£2174.20	Revenue	Saintbridge House			Z004	Government / Public Sector	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189088	£1360.41	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189089	-£1111.17	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189089	-£2015.80	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189089	-£2793.72	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189089	£2845.21	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£3526.91	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189089	-£13448.36	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189089	£29208.64	Revenue	Chapel House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189093	£414.98	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189093	-£618.38	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189093	-£860.38	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189093	-£1153.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3526.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189093	£3526.91	Revenue	Woodstock Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189098	-£1085.75	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189098	-£1085.75	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189098	£4688.87	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189104	£3526.91	Revenue	Charnwood House Nursing Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189106	£2700.32	Revenue	Highfield Care Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189111	£1934.60	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189112	-£995.81	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189112	-£2143.50	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189112	£2845.21	Revenue	Park View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189122	-£1125.34	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189127	-£630.41	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189127	-£914.19	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189127	-£1031.24	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189139	-£625.00	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189139	-£1194.12	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189139	£2845.21	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189139	£2845.21	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189139	£2845.21	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189142	-£1065.51	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189142	£2845.21	Revenue	Elmbridge Residential Home	6540159		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189153	-£717.91	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189153	£2407.15	Revenue	The Glos Charities Trust-Guild Hous			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Nursing Income	82561	04/05/2020	1902189156	-£1170.82	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term Nursing Placement	55021	04/05/2020	1902189156	£1551.96	Revenue	Magdalen House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189157	-£1123.48	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189157	£2845.13	Revenue	The Knoll Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189158	£952.78	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Residential Income	82562	04/05/2020	1902189159	-£630.41	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189159	-£2657.94	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Community Other LT Care	57045	06/05/2020	1902190491	£1479.25	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Community Other LT Care	57045	11/05/2020	1902192100	£1479.25	Revenue	The Glos Charities Trust			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Gloucester Locality (C	202250	Long Term - Home Care	57042	12/05/2020	1902193304	£1072.12	Revenue	Option Care Ltd	9596910	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	15/05/2020	1902183759	£63.45	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	15/05/2020	1902183782	£2487.13	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	15/05/2020	1902183814	£1592.25	Revenue	Network Healthcare Profess. Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	15/05/2020	1902183817	£1263.35	Revenue	Nobilis Care West Ltd	5100079		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188920	-£595.11	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902188920	-£661.41	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188920	-£1442.12	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188920	£2845.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188920	£2845.21	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902188920	£3526.91	Revenue	Minchinhampton Centre for the Elder	2770415	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902188971	-£589.44	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188971	-£878.10	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188971	£2845.21	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188971	-£878.10	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188971	£2845.21	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902188971	£3526.91	Revenue	Pennwood Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188972	-£247.05	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188972	-£1204.88	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188972	-£1518.43	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188972	£2845.21	Revenue	The Steppes Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902188973	-£687.53	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902188973	£2845.21	Revenue	St Pauls Residential Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189036	-£660.12	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189036	£3526.91	Revenue	The Hollies Care Centre			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189041	-£630.41	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189041	-£639.26	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189041	-£694.04	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189041	-£1220.65	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189041	£2845.21	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189041	£3088.85	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189041	-£3172.38	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189041	£3526.91	Revenue	Cotswold House Care Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189049	-£613.36	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189049	-£616.68	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189049	-£1098.51	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189049	£2845.21	Revenue	Northfield House			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189092	£372.17	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189092	-£973.62	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189092	-£990.40	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189092	£2845.21	Revenue	Care UK		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189094	£342.96	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189094	-£551.22	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189094	-£646.04	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189094	-£678.90	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189094	-£1577.68	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189094	£2845.21	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Short Term - Residential Community ST Support	57047	04/05/2020	1902189094	£4801.44	Revenue	The Old Vicarage Residential Home		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189096	-£663.97	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189096	£2407.15	Revenue	Stroud Care Property (Stinchcombe M			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189122	-£624.65	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189122	-£666.19	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189122	-£714.46	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189122	-£2204.23	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189122	£2845.21	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189122	£3526.91	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189122	£3721.45	Revenue	The Grange Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189126	-£689.31	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189126	£2845.21	Revenue	Bredon View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189127	-£599.41	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189127	-£700.29	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189130	-£167.93	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189130	£2845.21	Revenue	Winslow House	4194146		Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189152	-£1205.94	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189152	£2407.15	Revenue	Highborder Lodge			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189154	£311.40	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189154	-£636.38	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189154	-£685.55	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189154	£2845.21	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189154	£7202.16	Revenue	Breadstone House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189177	£987.54	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189178	-£983.41	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Nursing Income	82561	04/05/2020	1902189178	£2930.88	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189178	£3526.91	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189178	£3526.91	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189178	-£4744.96	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term Nursing Placement	55021	04/05/2020	1902189178	-£11215.36	Revenue	Lillian Faithfull Resthaven Nursing			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189181	-£632.36	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189181	£2685.86	Revenue	Forest Care Homes T/A Pen-Coed			Z003	Commercial (Organisations)	

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Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189189	£2845.21	Revenue	Horfield Lodge (Methodist Homes)			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Residential Income	82562	04/05/2020	1902189192	-£1027.21	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Residential	55022	04/05/2020	1902189192	£2845.21	Revenue	Stainsbridge House		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	20/05/2020	1902196023	£2487.13	Revenue	The Care Net			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Stroud Locality (OP)	202251	Long Term - Supported Living	57043	22/05/2020	1902197122	£4276.92	Revenue	Flexicare Home Services (Stroud)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	18/05/2020	1902183559	£1173.58	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	15/05/2020	1902183561	£1173.58	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	15/05/2020	1902183732	£1367.67	Revenue	Gloucestershire Care Services Ltd			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	15/05/2020	1902183748	£2656.30	Revenue	Elite Home Care Solutions Ltd	8196315	SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	15/05/2020	1902183790	£751.65	Revenue	La vie en Rose			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	15/05/2020	1902185720	£1173.58	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Supported Living	57043	18/05/2020	1902185721	£1173.58	Revenue	Bramble Home Care		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902188974	-£737.09	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902188974	-£766.72	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902188974	£778.34	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902188974	-£988.85	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902188974	-£1683.24	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902188974	-£2793.72	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902188974	£3526.91	Revenue	Brockworth House Care Centre		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189032	-£937.26	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189032	£2845.21	Revenue	Forestglade Ltd t/a Bramble House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189073	-£774.73	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189073	-£1103.07	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189073	-£1472.10	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Short Term - Nursing Community ST Support	57046	04/05/2020	1902189073	£2742.86	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189073	£2845.21	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189073	£2845.21	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189073	£3317.44	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189073	£3730.22	Revenue	Ashchurch View			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189079	£814.20	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189080	-£2400.72	Revenue	The Grange Care Centre (Cheltenham)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189083	£2430.44	Revenue	Sunrise Senior Living			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189087	-£1014.27	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189087	£2845.21	Revenue	Sandfields		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189098	-£612.38	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189098	-£630.41	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189098	-£706.67	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189098	-£1926.06	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189098	£3526.91	Revenue	Wentworth Court		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189113	£597.36	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189114	-£1286.10	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189114	-£2057.76	Revenue	Faithfull House			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189127	£2845.21	Revenue	Cavendish Care Home Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189135	-£630.41	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Dir	Supt with Memory	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189135	-£747.72	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	

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Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189135	-£796.41	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189135	-£1301.48	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189135	-£1830.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189135	£2845.21	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189135	£4860.39	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189135	£7716.60	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189135	-£9860.10	Revenue	The Grange Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189139	£2845.21	Revenue	Redlands Acre			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189141	-£961.75	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189141	-£1110.55	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189141	£2845.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189141	£2845.21	Revenue	Parton House			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189159	£2845.21	Revenue	Brunswick House Nursing Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Short Term - Residential Community ST Support	57047	04/05/2020	1902189164	£2678.60	Revenue	Bafford House Residential Care Home			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189168	-£705.51	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189168	-£1282.42	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189168	-£1336.45	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Residential Income	82562	04/05/2020	1902189168	-£1383.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189168	-£1526.13	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term - Residential	55022	04/05/2020	1902189168	£2845.21	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189168	£3526.91	Revenue	Barchester Healthcare Homes			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189180	-£878.41	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Nursing Income	82561	04/05/2020	1902189180	-£878.41	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Commissioning Di	Supt with Memor	Tewkesbury Locality (	202255	Long Term Nursing Placement	55021	04/05/2020	1902189180	£3526.91	Revenue	Malvern View (SW Care) Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803301	Water Services	22700	12/05/2020	1902193234	£5.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803301	Water Services	22700	12/05/2020	1902193234	£5.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803301	Water Services	22700	12/05/2020	1902193234	£44.31	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803301	Water Services	22700	04/05/2020	5100582676	£3188.59	Revenue	Castle Water			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803301	Water Services	22700	04/05/2020	5100582677	£1036.52	Revenue	Castle Water			Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803305	Electricity	21010	11/05/2020	1902192471	£59.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Agricultural and F	County Farms	803305	Professional fees	43010	22/05/2020	5100584742	£1400.00	Revenue	Savills (L&P) Limited	2122174	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	206962	Gas	21020	11/05/2020	1902192471	£192.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	206962	Electricity	21010	11/05/2020	1902192471	£698.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	206962	Gas	21020	11/05/2020	1902192471	£1079.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	206962	Electricity	21010	11/05/2020	1902192471	£2003.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	206962	Water Services	22700	12/05/2020	1902193234	£327.23	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Archives	605002	Professional fees	43010	18/05/2020	5100584156	£1687.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Archives	Archives	605002	Professional fees	43010	18/05/2020	5100584156	£1687.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Archives	Archives	605002	Professional fees	43010	19/05/2020	5100584306	£800.00	Revenue	Cultural Consulting Network		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Information Managem	206971	Training	11150	01/05/2020	5100580637	£1644.30	Revenue	Freevacy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Archives	Information Managem	206971	Training	11150	13/05/2020	5100583444	£1250.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	206198	Gas	21020	11/05/2020	1902192471	£321.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	206198	Electricity	21010	11/05/2020	1902192471	£740.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	206198	Water Services	22700	12/05/2020	1902193234	£50.86	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	206198	Water Services	22700	12/05/2020	1902193234	£56.00	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£26.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£38.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£47.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£54.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£67.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£70.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£72.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£93.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	-£99.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£100.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£104.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£114.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	-£136.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£197.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£219.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£221.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£250.86	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£255.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£264.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£294.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£307.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£308.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£309.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£316.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£359.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£367.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£386.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£389.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Electricity	21010	11/05/2020	1902192471	£432.27	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Gas	21020	11/05/2020	1902192471	£472.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£11.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£11.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£17.72	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£32.25	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£39.99	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£42.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£59.55	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£165.60	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Water Services	22700	12/05/2020	1902193234	£275.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rates	22400	19/05/2020	1902194937	£13348.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rates	22400	19/05/2020	1902194938	£10728.50	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rates	22400	19/05/2020	1902194939	£3792.40	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rates	22400	19/05/2020	1902194940	£3642.70	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	12/05/2020	5100583271	£2790.00	Revenue	E G Carter & Co Ltd	790763	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	13/05/2020	5100583410	£530.00	Revenue	R F Gardiner Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	15/05/2020	5100583981	£557.95	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	15/05/2020	5100583999	£732.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Premises Repairs & Maintenance	20060	21/05/2020	5100584660	£1023.94	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rents	22000	22/05/2020	5100584727	£980.73	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803120	Rents	22000	22/05/2020	5100584741	£3922.90	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£16.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£75.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£77.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£77.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£80.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£83.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£85.31	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£85.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£108.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£108.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£116.64	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£118.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£131.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£133.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£134.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£135.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£136.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£169.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£171.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£173.25	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£179.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£179.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£180.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£186.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£188.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£190.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£190.53	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£192.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£195.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£208.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£214.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£218.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£221.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£222.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£229.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£235.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£236.03	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£275.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£290.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£299.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£321.57	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£324.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£326.68	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£327.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£336.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£339.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	11/05/2020	1902192471	£392.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£408.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£464.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£466.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£512.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£518.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£661.88	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	11/05/2020	1902192471	£1497.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£3.44	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£3.44	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£8.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£11.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£11.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£18.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£18.06	Revenue	Water Plus			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£18.15	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£19.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£20.67	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£21.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£26.17	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£26.96	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£28.41	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£43.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£43.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£43.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£54.90	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£54.90	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£58.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£62.38	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£65.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£75.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	12/05/2020	1902193234	£88.87	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194520	£12724.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194521	£11477.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194522	£9106.75	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194523	£6237.50	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194524	£10854.40	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194525	£6861.25	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194526	£22704.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194527	£4740.50	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194529	£4540.90	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194530	£5988.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194529	£4540.90	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194530	£5988.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194531	£2544.90	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194532	£19211.50	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194533	£5489.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194534	£9730.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194535	£10603.75	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194536	£28160.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194537	£25199.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194538	£14471.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194539	£8233.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194540	£18213.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194541	£5239.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194542	£10229.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194543	£6362.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194544	£3642.70	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194545	£19086.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Rates	22400	18/05/2020	1902194546	£5489.00	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Premises Repairs & Maintenance	20060	14/05/2020	5100583852	£544.30	Revenue	A & E Fire Security	1398439	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Water Services	22700	15/05/2020	5100583934	£500.00	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Electricity	21010	15/05/2020	5100583934	£1102.50	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803121	Gas	21020	15/05/2020	5100583934	£1366.20	Revenue	The Ridge Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Gas	21020	11/05/2020	1902192471	£154.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Gas	21020	11/05/2020	1902192471	£394.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Gas	21020	11/05/2020	1902192471	£458.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Gas	21020	11/05/2020	1902192471	£669.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Electricity	21010	11/05/2020	1902192471	£731.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Gas	21020	11/05/2020	1902192471	£767.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Electricity	21010	11/05/2020	1902192471	£1121.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Electricity	21010	11/05/2020	1902192471	£1122.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Electricity	21010	11/05/2020	1902192471	£1206.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Water Services	22700	12/05/2020	1902193234	£313.71	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Water Services	22700	12/05/2020	1902193234	£334.10	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Water Services	22700	12/05/2020	1902193234	£606.74	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194513	£9605.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194514	£28416.00	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194515	£18213.50	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194516	£6942.70	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194517	£4940.10	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Rates	22400	18/05/2020	1902194518	£9481.00	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	01/05/2020	5100582339	£422.00	Revenue	Gas Detection & Alarm Systems Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	12/05/2020	5100583287	£472.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	13/05/2020	5100583426	£500.00	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803122	Premises Repairs & Maintenance	20060	19/05/2020	5100584270	£625.00	Revenue	Pro-Door Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£12.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£13.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£13.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£13.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£14.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£14.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£14.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£14.71	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£15.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£16.61	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£21.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£23.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£23.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£23.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£24.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£24.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£24.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£25.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£27.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	-£28.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£33.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£34.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£36.54	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£41.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£44.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£51.90	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£53.04	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£53.36	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£55.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£56.87	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£79.66	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£85.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£90.18	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£96.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£196.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£215.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£321.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£346.82	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£376.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£404.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£467.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£544.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£571.24	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£837.26	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£840.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£873.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Heating Oil & Solid Fuel	21030	11/05/2020	1902192471	£930.60	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£1011.99	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£1023.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£1452.92	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	11/05/2020	1902192471	£1665.08	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Electricity	21010	11/05/2020	1902192471	£1733.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£8.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£11.82	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£16.60	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£55.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£56.93	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£67.04	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£80.46	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£103.49	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£105.94	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£110.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£215.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£389.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£447.11	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	12/05/2020	1902193234	£753.05	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193869	£1507.96	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193870	£1306.90	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193871	£804.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193872	£804.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193873	£9980.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193874	£3642.70	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Rates	22400	14/05/2020	1902193875	£3443.10	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	07/05/2020	5100583000	£1426.00	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Water Services	22700	14/05/2020	5100583810	£68.09	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Gas	21020	14/05/2020	5100583810	£693.06	Revenue	Vantage Point Business Village	4225724	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	15/05/2020	5100583991	£992.71	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	18/05/2020	5100584181	£780.00	Revenue	Cotswold Surfacing Company			Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	19/05/2020	5100584268	£457.00	Revenue	N J B Generators		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	21/05/2020	5100584651	£740.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803123	Premises Repairs & Maintenance	20060	27/05/2020	5100585056	£443.00	Revenue	N J B Generators		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	06/05/2020	1902190528	£804.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	06/05/2020	1902190529	£10104.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	06/05/2020	1902190530	£3169.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£143.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£161.78	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£204.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£243.44	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£258.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£265.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£291.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£300.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£309.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£394.48	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£429.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£456.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Gas	21020	11/05/2020	1902192471	£735.39	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Electricity	21010	11/05/2020	1902192471	£771.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	11/05/2020	1902192474	£804.25	Revenue	Gloucester City Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	11/05/2020	1902192475	£10104.75	Revenue	Stroud District Council			Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Rates	22400	11/05/2020	1902192476	£3169.50	Revenue	Cheltenham Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£30.43	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£35.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£35.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£40.34	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£63.79	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Water Services	22700	12/05/2020	1902193234	£185.68	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	21/05/2020	5100584646	£740.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	26/05/2020	5100584902	£0.01	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803125	Premises Repairs & Maintenance	20060	26/05/2020	5100584902	£490.12	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£93.38	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£96.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£131.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£138.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£131.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£138.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£142.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£145.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£162.11	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£172.47	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£182.12	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£199.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£200.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£202.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£265.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£270.91	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£273.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£273.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£304.15	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£342.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£344.29	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£437.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£500.70	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£513.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	11/05/2020	1902192471	£515.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	11/05/2020	1902192471	£822.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£10.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£13.89	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£21.70	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£34.20	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£40.08	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£40.50	Revenue	Water Plus			Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£55.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£57.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£66.13	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£73.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	12/05/2020	1902193234	£104.66	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	07/05/2020	5100583084	£626.00	Revenue	Pasquet Heating Services Ltd	4814517	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Premises Repairs & Maintenance	20060	12/05/2020	5100583304	£730.10	Revenue	Richings Contracting Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Water Services	22700	13/05/2020	5100583634	£63.93	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	13/05/2020	5100583634	-£66.97	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Electricity	21010	13/05/2020	5100583634	£290.53	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Gas	21020	13/05/2020	5100583634	£290.53	Revenue	Forest View Primary School (Academy			Z015	Academy Schools	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803126	Cleaning & Domestic Supplies	25020	19/05/2020	5100584276	£9986.76	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	06/05/2020	1902190531	£30464.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	06/05/2020	1902190532	£5489.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	06/05/2020	1902190533	£23827.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	07/05/2020	1902190874	£20583.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Gas	21020	11/05/2020	1902192471	£28.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Electricity	21010	11/05/2020	1902192471	£42.55	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Gas	21020	11/05/2020	1902192471	£221.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Electricity	21010	11/05/2020	1902192471	£409.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Electricity	21010	11/05/2020	1902192471	£889.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Electricity	21010	11/05/2020	1902192471	£1394.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	11/05/2020	1902192479	£20583.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	11/05/2020	1902192480	£30464.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	11/05/2020	1902192481	£5489.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	11/05/2020	1902192482	£23827.25	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rates	22400	11/05/2020	1902193017	£20583.75	Revenue	Cotswold District Council (Council		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Water Services	22700	12/05/2020	1902193234	£213.06	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Water Services	22700	12/05/2020	1902193234	£225.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Rents	22000	07/05/2020	5100583070	£2177.40	Revenue	Wernick Hire Ltd	633778		Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	15/05/2020	5100584004	£1400.00	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	AMPS Service Areas	803127	Premises Repairs & Maintenance	20060	21/05/2020	5100584640	£780.00	Revenue	Champion Security Installations Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	01/05/2020	1902184249	£932.24	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1114.68	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1228.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1225.36	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1228.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	22/05/2020	1902193682	£938.99	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501305	Temporary and Interim Staff	10999	29/05/2020	1902195995	£1108.44	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/05/2020	1902184249	£641.70	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	01/05/2020	1902184249	£817.74	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	07/05/2020	1902187368	£802.13	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	07/05/2020	1902187368	£903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	15/05/2020	1902190873	£791.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	15/05/2020	1902190873	£823.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	11/05/2020	1902192469	£770.04	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	11/05/2020	1902192469	£903.17	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	11/05/2020	1902192470	£791.43	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	11/05/2020	1902192470	£823.84	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	22/05/2020	1902193682	£661.95	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Delivery (AMPS)	501310	Temporary and Interim Staff	10999	29/05/2020	1902195995	£684.48	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	500804	Premises Repairs & Maintenance	20060	03/05/2020	5100582489	£1299.37	Revenue	CF Roberts		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/05/2020	5100582758	£2032.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Asset Manageme	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/05/2020	5100582766	-£2032.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	Property Strategy	500804	Premises Repairs & Maintenance	20060	05/05/2020	5100582768	£2032.00	Revenue	J W Maintenance Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Asset Manageme	Property Strategy	500804	Premises Repairs & Maintenance	20060	19/05/2020	5100584284	£2106.84	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	500804	Professional fees	43010	19/05/2020	5100584295	£550.00	Revenue	ESOS Energy Limited	9341763		Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	01/05/2020	1902184249	£1052.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	07/05/2020	1902187368	£1052.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	15/05/2020	1902190873	£28.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	15/05/2020	1902190873	£28.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	15/05/2020	1902190873	£35.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	15/05/2020	1902190873	£1061.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	11/05/2020	1902192470	£28.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	11/05/2020	1902192470	£28.78	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	11/05/2020	1902192470	£35.97	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	11/05/2020	1902192470	£1061.12	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	22/05/2020	1902193682	£791.34	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Temporary and Interim Staff	10999	29/05/2020	1902195995	£935.22	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Professional fees	43010	01/05/2020	5100580323	£1285.20	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Professional fees	43010	01/05/2020	5100581894	£765.45	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Subscriptions	46000	05/05/2020	5100582782	£2255.00	Revenue	BSI			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Professional fees	43010	11/05/2020	5100583163	£1801.44	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Corporate Resourc	Asset Manageme	Property Strategy	501313	Professional fees	43010	12/05/2020	5100583278	£1210.00	Revenue	Quattro Design Architects Ltd	4767576	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	04/05/2020	1902188275	-£71.87	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	06/05/2020	1902189547	-£109.25	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	06/05/2020	1902189558	-£115.00	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	21/05/2020	1902196053	-£120.75	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	21/05/2020	1902196055	-£61.55	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	21/05/2020	1902196055	-£80.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	21/05/2020	1902196055	-£61.55	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Professional Services Internal Charge	73629	21/05/2020	1902196055	-£80.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Computer Related Costs	44600	01/05/2020	5100581146	£14870.00	Revenue	Proceed Data Migration Solutions	4275818		Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502165	Printing/Stationery/Office expenses	42000	06/05/2020	5100582871	£25549.96	Revenue	Canon (UK) Ltd	1264300	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502166	Admin and clerical-pay	10831	11/05/2020	1902193020	£2832.78	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502170	Professional fees	43010	19/05/2020	5100584325	£902.25	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Business Service	Business Service Cen	502175	Furniture, Equipment & Tools	40000	05/05/2020	1700061419	-£2355.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502175	Printing/Stationery/Office expenses	42000	06/05/2020	1700061509	-£1000.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Business Service	Business Service Cen	502175	Furniture, Equipment & Tools	40000	05/05/2020	1902189256	£2355.00	Revenue	Smitcare Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502175	Printing/Stationery/Office expenses	42000	06/05/2020	1902189560	£1000.00	Revenue	Gloucester Asbestos Ltd	6860795	SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Business Service	Business Service Cen	502175	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584269	£2583.76	Revenue	BT Conferencing		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502175	COVID-19 IT Equipment/Costs	49814	22/05/2020	5100584709	£3732.95	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502175	Mobile Telephony-Rental, Calls, Purchase	44200	22/05/2020	5100584709	£71692.21	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	Business Service	Business Service Cen	502178	Professional fees	43010	19/05/2020	5100584325	£2706.75	Revenue	Disclosure & Barring Service		SME (2-249 emps)	Z004	Government / Public Sector	
Corporate Resourc	Central Administr	Support Services	103174	Cleaning & Domestic Supplies	25020	18/05/2020	5100584083	£82291.11	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103174	Cleaning & Domestic Supplies	25020	18/05/2020	5100584084	£97531.65	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103174	Cleaning & Domestic Supplies	25020	28/05/2020	5100585182	£42243.87	Revenue	Interserve	2329448		Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103175	Grounds Maintenance	20110	01/05/2020	5100582416	£1025.29	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103175	Grounds Maintenance	20110	03/05/2020	5100582534	-£1960.10	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103175	Grounds Maintenance	20110	03/05/2020	5100582534	£11760.59	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103175	Grounds Maintenance	20110	27/05/2020	5100585048	£20376.00	Revenue	Countrywide Grounds Maintenance Ltd	2798007	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103176	Security, alarms, etc.	20200	15/05/2020	5100583929	£8354.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	04/05/2020	5100582453	-£26365.78	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	03/05/2020	5100582454	£69658.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	13/05/2020	5100583505	£33944.60	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	13/05/2020	5100583506	£5697.00	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	13/05/2020	5100583508	£251303.83	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	13/05/2020	5100583510	£17999.97	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	13/05/2020	5100583511	£3942.30	Revenue	Cater Link Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103179	Catering & hospitality	47780	15/05/2020	5100583932	£1425.29	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Central Administr	Support Services	103179	Premises Repairs & Maintenance	20060	19/05/2020	5100584279	£943.54	Revenue	Clancy Building Services Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	01/05/2020	5100582336	£528.00	Revenue	Andigestion Limited	1847506	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	21/05/2020	5100582651	£7223.62	Revenue	Biffa Waste Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	22/05/2020	5100584728	£2022.07	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	22/05/2020	5100584730	£876.34	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	28/05/2020	5100585099	£3154.77	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	28/05/2020	5100585100	£708.17	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Central Administr	Support Services	103184	Refuse Collection & Pest Control	25030	28/05/2020	5100585101	£2527.14	Revenue	SUEZ	2291198	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	Electricity	21010	11/05/2020	1902192471	£52.30	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	Gas	21020	11/05/2020	1902192471	£1950.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	Electricity	21010	11/05/2020	1902192471	£2918.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	Water Services	22700	12/05/2020	1902193234	£530.22	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	COVID-19 Contract Cleaning	27010	14/05/2020	5100583734	£1001.60	Revenue	Glen Cleaning Company Ltd	1582924		Z003	Commercial (Organisations)	
Corporate Resourc	Cheltenham Prem	Admin Buildings	803001	Premises Repairs & Maintenance	20060	26/05/2020	5100584917	£1320.72	Revenue	Schindler Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Finance	Audit Shared Service	502402	Professional fees	43010	01/05/2020	5100580661	£4875.00	Revenue	Lighthouse UK Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Finance	Audit Shared Service	502402	Subscriptions	46000	06/05/2020	5100582716	£400.00	Revenue	Tameside Metropolitan Borough		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Finance	Audit Shared Service	502402	Publications, Newspapers & Periodicals	40280	15/05/2020	5100583910	£1957.08	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Finance	Strategic Finance	502505	Subscriptions	46000	06/05/2020	5100582716	£400.00	Revenue	Tameside Metropolitan Borough		Large (250+ emps)	Z012	Other Local Authorities	
Corporate Resourc	Finance	Strategic Finance	502505	Training	11150	12/05/2020	5100583303	£1415.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Finance	Strategic Finance	502505	Publications, Newspapers & Periodicals	40280	15/05/2020	5100584000	£2098.04	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Gas	21020	11/05/2020	1902192471	£114.84	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Gas	21020	11/05/2020	1902192471	£122.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£474.73	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£3765.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£5606.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£3765.76	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£5606.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Gas	21020	11/05/2020	1902192471	£8766.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Gas	21020	11/05/2020	1902192471	£9663.89	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Electricity	21010	11/05/2020	1902192471	£10030.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£7.75	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£9.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£10.92	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£46.89	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£169.59	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£279.29	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£1359.75	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Water Services	22700	12/05/2020	1902193234	£1640.30	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	20/05/2020	5100582382	£972.70	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Furniture, Equipment & Tools	40000	01/05/2020	5100582413	£447.83	Revenue	GPP Hygiene		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Professional fees	43010	03/05/2020	5100582473	£3157.50	Revenue	Six Property Consulting Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Meals Provided	49806	04/05/2020	5100582631	£528.00	Revenue	M J S Bar & Catering Equipment Supp	2013660		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	04/05/2020	5100582632	£685.00	Revenue	M J S Bar & Catering Equipment Supp	2013660		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	04/05/2020	5100582633	£685.00	Revenue	M J S Bar & Catering Equipment Supp	2013660		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Meals Provided	49806	04/05/2020	5100582634	£528.00	Revenue	M J S Bar & Catering Equipment Supp	2013660		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Furniture, Equipment & Tools	40000	05/05/2020	5100582779	£553.48	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	07/05/2020	5100583090	£1721.70	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	14/05/2020	5100583737	£855.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Clothes, Uniform & Laundry	41500	14/05/2020	5100583837	£456.59	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/05/2020	5100583930	£2491.04	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	15/05/2020	5100583933	£1682.75	Revenue	ARV (UK) Limited	4131549		Z002	CIS Vendors	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	COVID-19 Contract Cleaning	27010	18/05/2020	5100583962	£528.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Furniture, Equipment & Tools	40000	18/05/2020	5100584187	£2774.25	Revenue	Robert Hall Business Equipment Ltd	2596498		Z003	Commercial (Organisations)	

Payments made during May 2020

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
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/05/2020	5100584277	£16368.85	Revenue	Westlands Architectural Ironmongery		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	19/05/2020	5100584283	£816.00	Revenue	Prospect Catering Design Ltd	5984017		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Clothes, Uniform & Laundry	41500	22/05/2020	5100584732	£945.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Clothes, Uniform & Laundry	41500	22/05/2020	5100584734	£535.56	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Premises Repairs & Maintenance	20060	28/05/2020	5100585094	£2821.63	Revenue	Edmundson Electrical Ltd	7179558		Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803100	Training	11150	28/05/2020	5100585096	£15600.00	Revenue	The Technology Forge	2293004	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803110	Equipment Hire / Leasing Costs	40070	12/05/2020	5100583277	£7919.81	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	03/05/2020	5100582485	£41419.38	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803112	Equipment Hire / Leasing Costs	40070	03/05/2020	5100582491	£2734.38	Revenue	Canon (UK) Ltd	235241	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803114	Gas	21020	11/05/2020	1902192471	£458.96	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803114	Electricity	21010	11/05/2020	1902192471	£1897.52	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Admin Buildings	803114	Water Services	22700	12/05/2020	1902193234	£168.62	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Delivery (AMPS)	501101	Postage & Delivery	44000	22/05/2020	5100584724	£11.00	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Gloucester Premi	Delivery (AMPS)	501101	Postage & Delivery	44000	22/05/2020	5100584724	£9956.39	Revenue	Postage By Phone - Pitney Bowes Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Human Resources	501400	Recruitment advertising	11100	11/05/2020	1902191309	£8250.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Human Resources	501400	Recruitment advertising	11100	11/05/2020	1902191309	£8250.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Human Resources	501400	Recruitment advertising	11100	11/05/2020	1902192478	£8250.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Human Resources	501400	Recruitment advertising	11100	11/05/2020	1902192478	£8250.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Human Resources	501400	Professional fees	43010	14/05/2020	5100583738	£4300.00	Revenue	Zellis UK Ltd	93142001	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Human Resource	Organisational Develc	503915	Training	11150	22/05/2020	5100584802	£905.00	Revenue	Gloucestershire Enterprise Limited	2551923	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Corporate Resourc	IT	ICT	501005	Computer Related Costs	44600	20/05/2020	5100584578	£10237.25	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501005	Computer Related Costs	44600	27/05/2020	5100585052	£177790.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501006	Computer Related Costs	44600	20/05/2020	5100584603	£16246.33	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501006	Computer Related Costs	44600	27/05/2020	5100585047	£4569.00	Revenue	Sopra Steria Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501007	Training	11150	04/05/2020	5100582611	£2654.00	Revenue	Q A Limited			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501007	Computer Related Costs	44600	04/05/2020	5100582646	£66600.00	Revenue	Gartner Group UK Ltd	2266016		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	07/05/2020	5100581639	£19943.20	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	03/05/2020	5100582117	£13680.00	Revenue	Capax Discovery Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	03/05/2020	5100582477	£4494.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	03/05/2020	5100582477	£51397.38	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	04/05/2020	5100582556	£8633.39	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	05/05/2020	5100582717	£18625.00	Revenue	Capgemini UK PLC	943935		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	13/05/2020	5100583572	£5020.00	Revenue	Genius Internet Security	SC361801	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	18/05/2020	5100583807	£2621.04	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501008	Computer Related Costs	44600	15/05/2020	5100584025	£17127.00	Revenue	Ernst & Young LLP		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Data Network Services	44280	01/05/2020	1902181971	£2774.43	Revenue	Vodafone Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Data Network Services	44280	12/05/2020	1902183875	£1679.94	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Telephony - Rental, Calls, Purchases	44100	12/05/2020	1902183875	£4793.01	Revenue	Daisy Corporate Services Trading Lt	2888250		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Data Network Services	44280	15/05/2020	1902183878	£1220.00	Revenue	Interoute Networks Limited	3773255	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Data Network Services	44280	06/05/2020	1902189552	£972.17	Revenue	BT PLC - Zone A	1800000	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Electricity	21010	11/05/2020	1902192471	£71.59	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Computer Related Costs	44600	15/05/2020	1902193884	£2440.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Computer Related Costs	44600	15/05/2020	1902193884	£2440.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Computer Related Costs	44600	15/05/2020	1902193884	£2440.00	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Data Network Services	44280	15/05/2020	1902193884	£43552.14	Revenue	BT PLC		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501009	Computer Related Costs	44600	19/05/2020	5100584267	£2000.00	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Computer Related Costs	44600	13/05/2020	5100581592	£40000.00	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Computer Related Costs	44600	13/05/2020	5100581593	£20000.00	Revenue	Axonex Ltd	5549938	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Professional fees	43010	01/05/2020	5100581976	£1500.00	Revenue	Lok'nStore Gloucester			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Computer Related Costs	44600	07/05/2020	5100582178	£882.00	Revenue	CCS Media Limited	1693516	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Computer Related Costs	44600	05/05/2020	5100582708	£9000.00	Revenue	Dell Corporation Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	Pool Car / Vehicle Hire	32060	13/05/2020	5100583463	£1032.36	Revenue	Scot Group Ltd T/A Thrifty Car & Va	1425565	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584223	£9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	

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Service Area	BVA COP	Service Devison	Service Division Code	Expense Type	Expense Code	Payment Date	Transaction No	Payment Amount	Capital/Revenue	Supplier Name	Charity & Company Number	Industry	Account Group	Account Name	Comment
Corporate Resourc	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584223	-£12.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584223	£1299.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584281	£9.99	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501014	COVID-19 IT Equipment/Costs	49814	19/05/2020	5100584281	£1227.00	Revenue	Highgate IT Solutions	7260520		Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501015	Computer Related Costs	44600	15/05/2020	1902187208	£1700.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501015	Computer Related Costs	44600	21/05/2020	1902196043	£9898.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501015	Computer Related Costs	44600	28/05/2020	1902197192	£5454.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501015	Computer Related Costs	44600	27/05/2020	1902197522	£9898.00	Revenue	Vodafone Corporate			Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	01/05/2020	5100580152	£2600.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	01/05/2020	5100580153	£1950.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	01/05/2020	5100580822	£2600.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	01/05/2020	5100581612	£2600.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	03/05/2020	5100582509	£3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	04/05/2020	5100582641	£2600.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	06/05/2020	5100582905	£2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	06/05/2020	5100582906	£3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	13/05/2020	5100583551	£650.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	13/05/2020	5100583551	£3250.00	Revenue	Nigel Frank International Ltd	5985779	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	13/05/2020	5100583555	£3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	13/05/2020	5100583571	£2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	19/05/2020	5100584255	£2000.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	19/05/2020	5100584258	£2480.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	27/05/2020	5100584985	£2500.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	501016	Computer Related Costs	44600	27/05/2020	5100584986	£3100.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	IT	ICT	806001	Computer Related Costs	44600	04/05/2020	5100582564	£5399.99	Revenue	Prism Infosec Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/05/2020	5100582353	-£210.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/05/2020	5100582353	£1260.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/05/2020	5100582380	-£585.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/05/2020	5100582380	£3510.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	01/05/2020	5100582407	£3404.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582804	-£360.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582804	£2160.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582806	-£140.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582806	£840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582814	-£535.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582814	£3210.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582825	-£560.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582825	£3360.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582838	-£180.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582838	£1080.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582841	-£180.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582841	£1080.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582844	-£140.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	05/05/2020	5100582844	£840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582858	-£140.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582858	£840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582866	-£200.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582866	£1200.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582873	-£210.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	06/05/2020	5100582873	£1260.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582965	-£818.75	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582965	£4912.50	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582968	-£640.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	

Payments made during May 2020

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
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582968	£3840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/05/2020	5100582970	£840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582974	-£400.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100582974	£2400.00	Revenue	Redacted Personal Information		SME (2-249 emps)	Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100583066	-£140.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	07/05/2020	5100583066	£840.00	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Professional fees	43010	12/05/2020	5100583337	£3909.15	Revenue	Antrobus & Co	6541723	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	13/05/2020	5100583561	£638.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	20/05/2020	5100584417	£2818.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/05/2020	5100584921	-£413.75	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503411	Legal Costs (Fees and Disbursements)	43000	26/05/2020	5100584921	£2482.50	Revenue	3PB Barristers			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	27/05/2020	5100580692	£654.75	Revenue	Aspire Social Work Services Ltd	9350143	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	20/05/2020	5100580694	£781.15	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/05/2020	5100582705	£715.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	05/05/2020	5100582707	£1865.00	Revenue	Lextox Drug & Alcohol Testing		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/05/2020	5100583344	-£6.00	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	12/05/2020	5100583344	£959.90	Revenue	Carter Brown The Expert Service	4547728		Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Disbursements	503421	Professional fees	43010	26/05/2020	5100584933	£1458.69	Revenue	Forensic Psychology Practice			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503301	Training	11150	13/05/2020	5100581124	£540.00	Revenue	MBL (Seminars) Limited	4746709	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503301	Training	11150	27/05/2020	5100584966	£2200.00	Revenue	MBL (Seminars) Limited	4746709	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	13/05/2020	5100583602	-£0.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	13/05/2020	5100583602	£1901.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	13/05/2020	5100583615	£1901.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	13/05/2020	5100583633	£1114.49	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	14/05/2020	5100583667	£783.55	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	14/05/2020	5100583677	£1901.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	14/05/2020	5100583709	£874.31	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584845	£1080.03	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584847	£1050.20	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584853	£540.02	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584854	£1618.47	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584855	£1541.40	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584862	£1062.54	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584864	£644.42	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584866	£1092.89	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584867	£1901.06	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503307	Non-De Poel Agency Staff	11160	26/05/2020	5100584869	£985.40	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583214	£1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583215	£1914.75	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583216	£1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583217	£935.07	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583218	£1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583219	£1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583221	£1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583223	£1645.14	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583226	£1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583228	£1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583229	£1552.50	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583230	£1811.25	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583231	£803.37	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583233	£1916.60	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583236	£790.20	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583237	£1935.47	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	

Payments made during May 2020

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
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583238	£1723.28	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583240	£1702.00	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	12/05/2020	5100583336	£1122.96	Revenue	Sellick Partnership Limited			Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584414	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584415	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584419	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584451	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584453	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584457	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584461	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584471	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584476	£1380.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584491	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584514	£2220.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584583	£1708.73	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584597	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584602	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584628	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584630	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	20/05/2020	5100584635	£1771.10	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	21/05/2020	5100584638	£1049.38	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	21/05/2020	5100584684	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503308	Non-De Poel Agency Staff	11160	21/05/2020	5100584686	£1845.93	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584788	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584790	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584792	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584805	£1850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584808	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584809	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584810	£1850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	22/05/2020	5100584811	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	26/05/2020	5100584816	£2312.50	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Legal Services	Legal Management Te	503309	Non-De Poel Agency Staff	11160	26/05/2020	5100584839	£1850.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£7.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£10.06	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£14.20	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£15.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£17.50	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£23.63	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£69.97	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£83.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£86.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£94.16	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£97.00	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£99.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£104.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£106.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£110.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£115.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£116.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£117.07	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£132.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£137.13	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£140.46	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£158.33	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£174.17	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£175.28	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£175.79	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£190.74	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£196.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£196.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£226.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£232.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£247.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£248.49	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£258.19	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£275.69	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£324.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£348.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£389.81	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£479.85	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£545.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£547.95	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£667.05	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Electricity	21010	11/05/2020	1902192471	£847.21	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Gas	21020	11/05/2020	1902192471	£934.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£8.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£12.80	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£23.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£66.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£23.69	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£66.76	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£72.18	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£90.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£90.24	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£107.82	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£129.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£149.39	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£352.50	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Water Services	22700	12/05/2020	1902193234	£994.52	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	05/05/2020	5100579018	£1990.00	Revenue	JCW Energy Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	07/05/2020	5100583086	£777.61	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	15/05/2020	5100583943	£1680.00	Revenue	Pickerings Europe Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	Management & S	AMPS Service Areas	401204	Premises Repairs & Maintenance	20060	21/05/2020	5100584676	£1175.00	Revenue	N J B Generators		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Temporary and Interim Staff	10999	11/05/2020	1902192469	£723.80	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	01/05/2020	5100582402	£474.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	07/05/2020	5100583098	£845.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	07/05/2020	5100583100	£1007.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	07/05/2020	5100583102	£409.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	07/05/2020	5100583104	£695.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	07/05/2020	5100583105	£1092.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	14/05/2020	5100583694	£1092.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503500	Professional fees	43010	14/05/2020	5100583696	£1404.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	01/05/2020	5100582402	£255.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	07/05/2020	5100583098	£455.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	07/05/2020	5100583100	£542.50	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	07/05/2020	5100583102	£220.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	07/05/2020	5100583104	£374.50	Revenue	Redacted Personal Information			Z006	Redacted	

Payments made during May 2020

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
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	07/05/2020	5100583105	£588.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	14/05/2020	5100583694	£588.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
Corporate Resourc	Occupational Hea	Occupational Health	503502	Professional fees	43010	14/05/2020	5100583696	£756.00	Revenue	Redacted Personal Information			Z006	Redacted	
Corporate Resourc	Other Functions	Area Finance Officers	504300	Training	11150	12/05/2020	5100583384	£5000.00	Revenue	PS Financials		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Other Functions	Area Finance Officers	504300	Training	11150	13/05/2020	5100583385	-£1500.00	Revenue	PS Financials		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Parent Partnershi	ICT	103123	Computer Related Costs	44600	15/05/2020	5100583864	£309.65	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Parent Partnershi	ICT	103123	Computer Related Costs	44600	15/05/2020	5100583864	£383.41	Revenue	Liquidlogic Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Computer Related Costs	44600	01/05/2020	5100582341	£18000.00	Revenue	TET Limited T/A Trans European	1923808	Large (250+ emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	15/05/2020	5100583977	-£700.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	15/05/2020	5100583977	£1400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	15/05/2020	5100583977	£2100.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584047	£700.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584047	-£1400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584047	-£2100.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584090	£1400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584090	£1400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	-£997.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	£1200.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	£1400.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	£1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	£1750.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	18/05/2020	5100584094	£2100.00	Revenue	Hays Specialist Recruitment Ltd			Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	19/05/2020	5100584256	£1920.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Procurement Ser	Strategic Procuremen	500503	Non-De Poel Agency Staff	11160	27/05/2020	5100584991	£2400.00	Revenue	Venn Group	4015584	SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Strategy & Challe	Communications	604000	COVID-19 Printing/Stationery	49808	07/05/2020	5100583035	-£700.00	Revenue	Moose Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Strategy & Challe	Communications	604000	COVID-19 Printing/Stationery	49808	07/05/2020	5100583035	£4200.00	Revenue	Moose Partnership Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Strategy & Challe	Strategic Planning, Pe	603000	Professional Services Internal Charge	73629	21/05/2020	1902196055	£80.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Strategy & Challe	Strategic Planning, Pe	603000	Professional Services Internal Charge	73629	21/05/2020	1902196055	£80.50	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	Strategy & Challe	Strategic Planning, Pe	603000	Professional fees	43010	05/05/2020	5100582292	£16780.59	Revenue	NCER CIC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Water Services	22700	12/05/2020	1902193234	£24.33	Revenue	Water Plus			Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Gas	21020	05/05/2020	5100582776	£423.02	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Professional fees	43010	07/05/2020	5100583085	£3971.00	Revenue	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Professional fees	43010	07/05/2020	5100583088	£2440.00	Revenue	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Professional fees	43010	12/05/2020	5100583243	£2799.36	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Professional fees	43010	19/05/2020	5100584299	£2692.00	Revenue	Geldards		SME (2-249 emps)	Z003	Commercial (Organisations)	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Premises Repairs & Maintenance	20060	22/05/2020	5100584725	£864.71	Revenue	John Clancy Plumbing & Heating Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Corporate Resourc	The Cost Of Unus	Misc Properties	803201	Premises Repairs & Maintenance	20060	27/05/2020	5100585066	£447.15	Revenue	Stroud Alarms Fire & Security Ltd	6191044	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Adult & Communi	Adult Education - Con	206502	Provision of courses	43150	21/05/2020	5100584677	£5330.71	Revenue	National Star Foundation		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Adult & Communi	Adult Education - Deli	206697	Provision of courses	43150	15/05/2020	5100584019	£500.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Economy, Environ	Adult & Communi	Adult Education - Deli	206726	Hire/Use of Accommodation	22050	21/05/2020	5100584680	-£132.00	Revenue	Cheltenham West End Parttnership L	4035270	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Adult & Communi	Adult Education - Deli	206726	Hire/Use of Accommodation	22050	21/05/2020	5100584680	£792.00	Revenue	Cheltenham West End Parttnership L	4035270	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Adult & Communi	Adult Education - Deli	206726	Hire/Use of Accommodation	22050	21/05/2020	5100584708	£600.00	Revenue	Discover DeCrypt			Z016	Non Commercial Orgs	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302519	Professional fees	43010	12/05/2020	5100583243	£1526.29	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302519	Professional fees	43010	12/05/2020	5100583243	£2036.05	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302519	Professional fees	43010	12/05/2020	5100583243	£3824.36	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302519	Professional fees	43010	12/05/2020	5100583243	£5276.33	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302520	Maintenance Contract	57015	01/05/2020	5100582418	£21009.58	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302520	Maintenance Contract	57015	12/05/2020	5100583254	£5962.55	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302520	Maintenance Contract	57015	14/05/2020	5100583797	£26947.96	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302520	Maintenance Contract	57015	14/05/2020	5100583815	-£26947.96	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	302520	Maintenance Contract	57015	14/05/2020	5100583820	£26947.96	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Professional fees	43010	12/05/2020	5100583243	£660.17	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583797	£1508.33	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583797	£8078.98	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	

Payments made during May 2020

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
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583815	-£1508.33	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583815	-£8078.98	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583820	£1508.33	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Cap Chg re Cons	Bridges and Infrastruc	304209	Maintenance Contract	57015	14/05/2020	5100583820	£8078.98	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Electricity	21010	11/05/2020	1902192471	£255.37	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Electricity	21010	11/05/2020	1902192471	£259.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Electricity	21010	11/05/2020	1902192471	£358.40	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Electricity	21010	11/05/2020	1902192471	£547.83	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	03/05/2020	5100579217	£707.40	Revenue	PW Commercial Co Ltd T/A Printwaste			Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	20/05/2020	5100580309	£840.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	20/05/2020	5100580316	£600.00	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	19/05/2020	5100581278	£1101.24	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	19/05/2020	5100581278	£11338.08	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	01/05/2020	5100582355	£1090.10	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	01/05/2020	5100582357	£8003.20	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	01/05/2020	5100582359	£948.36	Revenue	Smiths (Gloucester) Limited	4004654		Z002	CIS Vendors	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	05/05/2020	5100582811	£157663.08	Revenue	Ubico Ltd	7824292	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	19/05/2020	5100583900	£16400.00	Revenue	SEP Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	27/05/2020	5100584953	£1081.69	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	27/05/2020	5100584954	£1493.33	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Civic Amenity Site	Household Recycling	303020	Priv contract payments	57040	27/05/2020	5100584955	£519.89	Revenue	Enovert South Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Co-ordination	Bus Services	302314	Contractor maintenance	43060	13/05/2020	5100583600	£6382.90	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Co-ordination	Bus Services	302314	Contractor maintenance	43060	13/05/2020	5100583601	£917.30	Revenue	Trapeze Group (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Co-ordination	Bus Services	302314	Electricity	21010	15/05/2020	5100583909	£953.24	Revenue	Npower Limited			Z003	Commercial (Organisations)	
Economy, Environ	Co-ordination	Bus Services	302350	Priv contract payments	57040	05/05/2020	5100582861	£1800.00	Revenue	National Public Transport Info Ltd	4134242	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Co-ordination	Bus Services	302350	Priv contract payments	57040	05/05/2020	5100582861	£51311.00	Revenue	National Public Transport Info Ltd	4134242	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	04/05/2020	1902189245	£223.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Other income	82700	29/05/2020	1902189265	£1550.00	Revenue	Redacted Personal Information			Z006	Redacted	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194968	£281.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194968	£323.24	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194968	£425.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194968	£450.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194969	£177.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194969	£334.21	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Public Notices & Information	47700	19/05/2020	1902194969	£461.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Vehicles	30010	03/05/2020	5100582549	£1500.52	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Vehicles	30010	03/05/2020	5100582549	£1500.52	Revenue	Inchcape Fleet Solutions Ltd		Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Contractor maintenance	43060	12/05/2020	5100583232	£1580.00	Revenue	Dean Martin Contractors Ltd	5826119		Z002	CIS Vendors	
Economy, Environ	Countryside recre	Highways Operations	302731	Contractor maintenance	43060	15/05/2020	5100583906	£469.00	Revenue	BGG Garden and Tree Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Countryside recre	Highways Operations	302731	Contractor maintenance	43060	15/05/2020	5100584054	£500.00	Revenue	Tree Management		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Defences against	Flood	302762	Payments to Other Local Authorities	52000	13/05/2020	5100582498	£5500.00	Revenue	Cotswold District Council			Z012	Other Local Authorities	
Economy, Environ	Defences against	Flood	302762	Subscriptions	46000	13/05/2020	5100583239	£600.00	Revenue	Cardiff University			Z003	Commercial (Organisations)	
Economy, Environ	Defences against	Flood	302762	Payments to Other Local Authorities	52000	12/05/2020	5100583327	£5665.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303011	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196261	£63.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303011	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196267	£63.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303011	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£63.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303011	Priv contract payments	57040	19/05/2020	5100583766	£22854.41	Revenue	M.F. Bennion (Potatoes) Ltd	4223369	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303011	Priv contract payments	57040	22/05/2020	5100584713	£464.92	Revenue	Hills Waste Solutions Ltd	571289	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303012	Priv contract payments	57040	13/05/2020	5100583580	£3800.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Landfill and Other Dis	303012	Priv contract payments	57040	20/05/2020	5100584289	£4400.00	Revenue	Biffa Municipal Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Disposal of waste	Residual Waste Proje	303091	Priv contract payments	57040	22/05/2020	5100584764	£2439269.88	Revenue	UBB (Gloucestershire) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/05/2020	5100579428	£50000.00	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/05/2020	5100582274	£6486.00	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	

Payments made during May 2020

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
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/05/2020	5100582315	£43725.12	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/05/2020	5100582386	£20341.00	Revenue	Forest Of Dean District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	01/05/2020	5100582433	£13104.00	Revenue	Gloucester City Council			Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	03/05/2020	5100582442	£19460.00	Revenue	Cheltenham Borough Council		Large (250+ emps)	Z004	Government / Public Sector	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	29/05/2020	5100582499	£57506.15	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/05/2020	5100582500	£40097.98	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/05/2020	5100582757	£856.65	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/05/2020	5100582760	£548.16	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	05/05/2020	5100582767	£520.78	Revenue	British Heart Foundation		Large (250+ emps)	Z016	Non Commercial Orgs	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/05/2020	5100583324	£36578.85	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	28/05/2020	5100583328	£34378.56	Revenue	Tewkesbury Borough Council		SME (2-249 emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	20/05/2020	5100583597	£43160.08	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Disposal/recovery	Recycling Credits	303035	Waste Recycling Credits	42080	26/05/2020	5100584577	£46092.96	Revenue	Cotswold District Council		Large (250+ emps)	Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302709	Professional fees	43010	12/05/2020	5100583243	£571.84	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302709	Professional fees	43010	12/05/2020	5100583243	£2505.16	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£1593.37	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£4269.29	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£6134.29	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£12631.46	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£15553.20	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Capital / Revenue Pro	302715	Professional fees	43010	12/05/2020	5100583243	£18432.53	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304108	Payments to Other Local Authorities	52000	14/05/2020	5100583802	£690.00	Revenue	Minchinhampton Parish Council			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304166	Contractor maintenance	43060	06/05/2020	5100582528	£55248.79	Revenue	Cheltenham Borough Council			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Payments to Other Local Authorities	52000	05/05/2020	5100580482	£718.00	Revenue	Moreton-in-Marsh Town Council			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	01/05/2020	5100582418	£2504.71	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	01/05/2020	5100582418	£2850.17	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	01/05/2020	5100582418	£13785.07	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Contractor maintenance	43060	03/05/2020	5100582615	£17480.76	Revenue	Stroud District Council			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Payments to Other Local Authorities	52000	06/05/2020	5100582889	£607.50	Revenue	Stoke Orchard & Tred'ton Parish Cou			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Payments to Other Local Authorities	52000	07/05/2020	5100582959	£600.00	Revenue	Ruspidge & Soudley Parish Council			Z012	Other Local Authorities	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	14/05/2020	5100583797	£19009.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	14/05/2020	5100583815	-£19009.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304200	Maintenance Contract	57015	14/05/2020	5100583820	£19009.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	01/05/2020	5100582418	£192.08	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	01/05/2020	5100582418	£3509.17	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	01/05/2020	5100582418	£8759.92	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	12/05/2020	5100583254	£123.26	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	12/05/2020	5100583254	£860.76	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	12/05/2020	5100583254	£1107.98	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583797	£2239.94	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583797	£2830.19	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583797	£16965.05	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583815	-£2239.94	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583815	-£2830.19	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583815	-£16965.05	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583820	£2239.94	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583820	£2830.19	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304201	Maintenance Contract	57015	14/05/2020	5100583820	£16965.05	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Public Notices & Information	47700	04/05/2020	1902189245	£329.96	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Contractor maintenance	43060	22/05/2020	5100578747	£460.00	Revenue	Ironcrafts (Stroud) Limited	4396478	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£969.64	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£2608.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£2751.33	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	

Payments made during May 2020

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
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£13936.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£23258.18	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£30923.28	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	01/05/2020	5100582418	£41738.24	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	12/05/2020	5100583254	£2834.61	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	12/05/2020	5100583254	£12984.22	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583797	£120.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583797	£2781.11	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583797	£61484.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583815	-£120.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583815	-£2781.11	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583815	-£61484.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583820	£120.20	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583820	£2781.11	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304202	Maintenance Contract	57015	14/05/2020	5100583820	£61484.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304203	Maintenance Contract	57015	01/05/2020	5100582418	£182554.75	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304203	Maintenance Contract	57015	14/05/2020	5100583797	£340855.66	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304203	Maintenance Contract	57015	14/05/2020	5100583815	-£340855.66	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304203	Maintenance Contract	57015	14/05/2020	5100583820	£340855.66	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	01/05/2020	5100582418	£3605.15	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	01/05/2020	5100582418	£5968.80	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	01/05/2020	5100582418	£7461.81	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	12/05/2020	5100583254	£125.37	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	14/05/2020	5100583797	£4386.31	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	14/05/2020	5100583815	-£4386.31	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304210	Maintenance Contract	57015	14/05/2020	5100583820	£4386.31	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304211	Maintenance Contract	57015	01/05/2020	5100582418	£10856.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Highways Operations	304211	Maintenance Contract	57015	01/05/2020	5100582418	£10856.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Regulation Orc	304213	Maintenance Contract	57015	14/05/2020	5100583797	£602.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Regulation Orc	304213	Maintenance Contract	57015	14/05/2020	5100583815	-£602.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Regulation Orc	304213	Maintenance Contract	57015	14/05/2020	5100583820	£602.34	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Highways Related Energy	57430	11/05/2020	1902192471	£4752.10	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Highways Related Energy	57430	11/05/2020	1902192471	£6344.62	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Highways Related Energy	57430	11/05/2020	1902192471	£7784.93	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583168	£4169.38	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583170	£1184.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583172	£2221.26	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583174	£809.92	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583177	£1180.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583179	£1078.23	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	11/05/2020	5100583184	£963.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	13/05/2020	5100583518	£1261.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583892	£1227.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583893	£470.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583894	£1066.10	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583895	£1316.54	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583896	£904.77	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583897	£844.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	15/05/2020	5100583898	£827.60	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	18/05/2020	5100584161	£2622.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	19/05/2020	5100584205	£761.92	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	19/05/2020	5100584206	£4159.22	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	19/05/2020	5100584207	£1147.09	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302713	Site maintenance	57030	19/05/2020	5100584208	£471.28	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	

Payments made during May 2020

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
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302717	Site maintenance	57030	21/05/2020	1902196042	£740.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302717	Site maintenance	57030	21/05/2020	1902196045	£555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302717	Site maintenance	57030	21/05/2020	1902196047	£499.50	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302717	Site maintenance	57030	21/05/2020	1902196049	£555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Enviroment Safet	Traffic Signals Mgt	302717	Site maintenance	57030	21/05/2020	1902196052	£555.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Library builldings	Countywide Operatior	207086	Telephony - Rental, Calls, Purchases	44100	19/05/2020	5100584231	£567.92	Revenue	Digital Telecom Limited	2665659		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Digital Library Service	207084	Computer Related Costs	44600	26/05/2020	5100584852	£1328.25	Revenue	Bibliotheca Ltd	2983151	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	01/05/2020	1902188263	£10000.00	Revenue	Minchinhampton Community Library			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	01/05/2020	1902188264	£10000.00	Revenue	GL17 Community Hub Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188268	£10000.00	Revenue	Newnham Community Library		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188269	£10000.00	Revenue	Painswick Parish Council			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188270	£10000.00	Revenue	Lechlade Community Library	8095601		Z005	Imprest Vendors	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188272	£10000.00	Revenue	Berkeley Books	1149718		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188274	£10000.00	Revenue	West Dean Parish Council			Z004	Government / Public Sector	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	04/05/2020	1902188276	£10000.00	Revenue	Brockworth Link	4754607		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	27/05/2020	1902197527	£10000.00	Revenue	Bream Community Library Company Ltd	7872637	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197680	£2500.00	Revenue	Painswick Parish Council			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197683	£2500.00	Revenue	Berkeley Books	1149718		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197684	£2500.00	Revenue	Brockworth Link	4754607		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197685	£2500.00	Revenue	Lechlade Community Library	8095601		Z005	Imprest Vendors	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197686	£2500.00	Revenue	Minchinhampton Community Library			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197687	£2500.00	Revenue	GL17 Community Hub Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197688	£2500.00	Revenue	Newnham Community Library		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Head of Libraries	207065	Voluntary & Independent Organisations	55010	28/05/2020	1902197689	£2500.00	Revenue	Bream Community Library Company Ltd	7872637	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207066	Publications, Newspapers & Periodicals	40280	13/05/2020	5100583494	£895.00	Revenue	Interactive Data Europe Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	13/05/2020	5100583495	£10000.00	Revenue	Bridgeall Libraries Ltd	SC297736	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	15/05/2020	5100583619	£1020.00	Revenue	Select Music And Video Distribution			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Recorded media	40210	26/05/2020	5100584679	£2408.70	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Recorded media	40210	22/05/2020	5100584712	£423.70	Revenue	Bolinda UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	26/05/2020	5100584865	£459.35	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	27/05/2020	5100584980	£1207.32	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	27/05/2020	5100584987	£530.42	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	27/05/2020	5100584993	£2883.94	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	27/05/2020	5100585010	£416.67	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	27/05/2020	5100585015	£551.33	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585107	£709.54	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585111	£434.78	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585112	£594.13	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585113	£493.25	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585114	£428.80	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585150	£464.89	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585151	£666.12	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585153	£512.39	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585158	£421.47	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585164	£603.01	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	28/05/2020	5100585165	£427.98	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Library builldings	Stock & Digital Resou	207202	Publications, Newspapers & Periodicals	40280	29/05/2020	5100585194	£470.23	Revenue	W F Howes Ltd	3662159		Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302311	Electricity	21010	11/05/2020	1902192471	£9.09	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302334	Electricity	21010	11/05/2020	1902192471	£261.32	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302334	Water Services	22700	12/05/2020	1902193234	£10.04	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302334	Contractor maintenance	43060	13/05/2020	5100583549	£624.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302336	Electricity	21010	11/05/2020	1902192471	£273.98	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302336	Water Services	22700	12/05/2020	1902193234	£26.01	Revenue	Water Plus			Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Off-street Parking	Park and Ride	302336	Cleaning & Domestic Supplies	25020	07/05/2020	5100582966	£982.25	Revenue	Clean Shield Professional Ltd	6853453	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Off-street Parking	Park and Ride	302336	Contractor maintenance	43060	19/05/2020	5100584239	£1871.00	Revenue	Gooch Group Ltd	5025879	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Fines & Fees	82537	11/05/2020	1902192471	£15.22	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Electricity	21010	11/05/2020	1902192471	£257.75	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Priv contract payments	57040	12/05/2020	5100580560	£416.75	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Priv contract payments	57040	06/05/2020	5100580563	£2952.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Priv contract payments	57040	06/05/2020	5100582941	£6520.00	Revenue	S E A Ltd			Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Priv contract payments	57040	13/05/2020	5100583576	£2970.00	Revenue	Flowbird Smart City UK Ltd			Z003	Commercial (Organisations)	
Economy, Environ	On-street Parking	Parking	302708	Computer Related Costs	44600	27/05/2020	5100585019	£8051.25	Revenue	Buchanan Computing Limited	3274424		Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Contract Managemen	304030	Professional fees	43010	12/05/2020	5100583243	£31612.03	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	01/05/2020	5100580919	£1308488.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	01/05/2020	5100581009	-£1308488.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	01/05/2020	5100582418	£1949.91	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	01/05/2020	5100582418	£257541.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Professional fees	43010	12/05/2020	5100583243	£2001.56	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Professional fees	43010	12/05/2020	5100583243	£312720.18	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Furniture, Equipment & Tools	40000	12/05/2020	5100583383	£488.00	Revenue	P F Cusack (Tools Supplies) Ltd	2404505		Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	14/05/2020	5100583797	£33762.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	14/05/2020	5100583815	-£33762.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	28/05/2020	5100583817	-£1308488.00	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Contract Managemen	304109	Maintenance Contract	57015	14/05/2020	5100583820	£33762.82	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Professional & Er	Highways Operations	304205	Electricity	21010	11/05/2020	1902192471	£38.41	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Highways Operations	304205	Electricity	21010	11/05/2020	1902192471	£49.43	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Highways Operations	304205	Water Services	22700	12/05/2020	1902193234	£5.19	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Highways Operations	304215	Contractor maintenance	43060	19/05/2020	5100583939	£1345.12	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Highways Operations	304215	Contractor maintenance	43060	21/05/2020	5100584702	£1729.44	Revenue	Waterman Aspen Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Professional & Er	Highways Operations	304217	Legal Costs (Fees and Disbursements)	43000	18/05/2020	5100584172	£450.00	Revenue	High Court Enforcement Group Ltd	4527630	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Registration of Bi	Registration Service	405700	Postage & Delivery	44000	14/05/2020	5100583818	£1016.21	Revenue	Pitney Bowes Limited			Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	12/05/2020	1902193235	£2832.66	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	12/05/2020	1902193239	£1073.25	Revenue	The Villager Community Bus Services			Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	03/05/2020	5100582613	-£100.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	03/05/2020	5100582613	£1443038.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	15/05/2020	5100583925	-£461.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302359	Priv contract payments	57040	15/05/2020	5100583925	£8351.81	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302396	Professional fees	43010	03/05/2020	5100582594	-£1490.79	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302396	Professional fees	43010	03/05/2020	5100582594	£10900.00	Revenue	Applied Card Technologies Ltd	4476799	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Statutory Conces	Concessionary Fares	302396	Professional fees	43010	22/05/2020	5100584711	£3500.00	Revenue	Systra Limited	3383212	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Street Lighting (in	Street Lighting Mgt	304157	Electricity	21010	11/05/2020	1902192471	£13.94	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Street Lighting (in	Street Lighting Mgt	304157	Electricity	21010	11/05/2020	1902192471	£15.35	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Street Lighting (in	Street Lighting Mgt	304157	Electricity	21010	11/05/2020	1902192471	£15.77	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Street Lighting (in	Street Lighting Mgt	304157	Electricity	21010	11/05/2020	1902192471	£16.34	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582750	£5249.23	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582815	£7333.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582845	£4333.33	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582847	£4616.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582855	£9666.67	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	05/05/2020	5100582857	£11875.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	15/05/2020	5100584039	£13196.93	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	15/05/2020	5100584049	£3461.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584126	£6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584128	£8173.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584131	£6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584136	£12019.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584137	£6768.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584139	£3772.40	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	18/05/2020	5100584159	£6538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	22/05/2020	5100584763	£10846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	22/05/2020	5100584768	£10846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302346	Priv contract payments	57040	22/05/2020	5100584769	£2711.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582706	£0.28	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582706	£2304.00	Revenue	Mike's Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582746	£832.00	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582748	£4852.92	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582751	£3647.41	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582752	£2989.66	Revenue	Cotswold Green Ltd	5900324	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582822	£641.33	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582828	£22997.41	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	06/05/2020	5100582837	£4054.50	Revenue	Gloucester Minibuses Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582839	£540.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582842	£16250.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582848	£612.50	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582849	£1179.17	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582851	£605.00	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	05/05/2020	5100582854	£570.83	Revenue	Pulham & Sons (Coaches) Ltd	466434		Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Grants to VPI Sector	46010	13/05/2020	5100583556	£3284.83	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environ	Support to Opera	Bus Services	302349	Grants to VPI Sector	46010	13/05/2020	5100583575	£688.88	Revenue	Newent Association For The Disabled	1121008	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583584	£504.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583603	£1220.68	Revenue	F R Willetts Limited	7436998	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583604	£644.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583605	£1792.08	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583606	£607.75	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583608	£760.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	13/05/2020	5100583646	£1071.00	Revenue	Community Connexions		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583836	£1311.54	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583836	£5246.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583838	£463.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583838	£1853.85	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583842	£375.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583842	£1500.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583843	£330.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583843	£1323.08	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583848	£232.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	14/05/2020	5100583848	£930.77	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	15/05/2020	5100583888	£517.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	15/05/2020	5100583888	£2069.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	20/05/2020	5100583901	£196.16	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	20/05/2020	5100583901	£784.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	15/05/2020	5100584042	£15769.23	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	15/05/2020	5100584045	£2096.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	15/05/2020	5100584048	£3330.29	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584140	£2015.58	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584143	£3846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584154	£3192.31	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584155	£1875.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584157	£24038.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	18/05/2020	5100584160	£14230.78	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	19/05/2020	5100584245	£1538.46	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	19/05/2020	5100584249	£3750.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	19/05/2020	5100584251	£3750.00	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	19/05/2020	5100584252	£1682.69	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	19/05/2020	5100584253	£16075.60	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	22/05/2020	5100584771	£846.15	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	22/05/2020	5100584771	£3076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	22/05/2020	5100584775	£3076.92	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Bus Services	302349	Priv contract payments	57040	26/05/2020	5100584900	£10384.62	Revenue	Stagecoach Services Ltd	3990677	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Integrated Transport	302302	Subscriptions	46000	07/05/2020	5100583015	£545.00	Revenue	LGA Public Transport Consortium			Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Integrated Transport	302302	Subscriptions	46000	07/05/2020	5100583017	£545.00	Revenue	LGA Public Transport Consortium			Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Transport Projects an	302401	Grants to VPI Sector	46010	13/05/2020	5100583559	£1862.42	Revenue	Cotswold Friends	1106748		Z009	Voluntary Sector (Organistion	
Economy, Environ	Support to Opera	Transport Projects an	302401	Grants to VPI Sector	46010	21/05/2020	5100584696	£750.00	Revenue	Lydcare		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Support to Opera	Transport Projects an	302401	Grants to VPI Sector	46010	26/05/2020	5100584822	£6550.25	Revenue	Lydney Dial-a-Ride And Community Tr	1005716	SME (2-249 emps)	Z009	Voluntary Sector (Organistion	
Economy, Environ	Sustainable Deve	Sustainability	306048	Pool Car / Vehicle Hire	32060	03/05/2020	5100582552	-£5.00	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Economy, Environ	Sustainable Deve	Sustainability	306048	Pool Car / Vehicle Hire	32060	03/05/2020	5100582552	£1337.86	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Economy, Environ	Sustainable Deve	Sustainability	306048	Pool Car / Vehicle Hire	32060	03/05/2020	5100582554	£4413.10	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Economy, Environ	Sustainable Deve	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/05/2020	5100584617	£4195.73	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Economy, Environ	Sustainable Deve	Sustainability	306048	Pool Car / Vehicle Hire	32060	20/05/2020	5100584619	£1332.86	Revenue	Enterprise Car Club	7811808		Z003	Commercial (Organisations)	
Economy, Environ	Sustainable Deve	Sustainability	306049	Professional fees	43010	12/05/2020	5100583243	£14036.92	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Training Courses	Think Travel	302560	Subscriptions	46000	03/05/2020	5100582455	£499.00	Revenue	Modeshift			Z003	Commercial (Organisations)	
Economy, Environ	Training Courses	Think Travel	302560	Subscriptions	46000	03/05/2020	5100582455	£674.00	Revenue	Modeshift			Z003	Commercial (Organisations)	
Economy, Environ	Training Courses	Think Travel	302561	Computer Related Costs	44600	27/05/2020	5100584801	£3375.50	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environ	Training Courses	Think Travel	302561	Computer Related Costs	44600	27/05/2020	5100585054	£3375.50	Revenue	BT Business Direct	4405796	Large (250+ emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	01/05/2020	1902187966	£2497.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	01/05/2020	1902187967	£654.50	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	01/05/2020	1902187968	£2025.13	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189379	£1249.25	Revenue	MG Travel		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189380	£747.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189382	£1899.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189384	£510.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189385	£780.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189386	£624.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	05/05/2020	1902189387	£1763.84	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	06/05/2020	1902189687	£1834.92	Revenue	Chepstow Motors Limited T/A K&M Tax	10774004		Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	07/05/2020	1902190725	£874.80	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	07/05/2020	1902190726	£522.72	Revenue	Rawlings Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	11/05/2020	1902191113	£680.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	11/05/2020	1902191114	£842.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193559	£961.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193561	£756.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193563	£463.32	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193564	£1701.00	Revenue	Robertsons Transport Glos Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193571	£1456.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193572	£1056.88	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193573	£987.62	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193576	£529.20	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193577	£924.32	Revenue	GL Taxis		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193578	£730.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	13/05/2020	1902193579	£610.00	Revenue	MHB Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	14/05/2020	1902193763	£1020.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	14/05/2020	1902193764	£1380.40	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	14/05/2020	1902193765	£728.40	Revenue	CDS Hire Ltd			Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	18/05/2020	1902194214	£980.00	Revenue	GL1 Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	19/05/2020	1902194760	£1620.00	Revenue	Robs Transport (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	19/05/2020	1902194761	£870.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	21/05/2020	1902196212	£1159.20	Revenue	Back Badge Cars		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	21/05/2020	1902196213	£595.00	Revenue	Wheatstone Transport Ltd			Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	22/05/2020	1902196980	£660.00	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	22/05/2020	1902196981	£606.96	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	22/05/2020	1902196983	£960.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	22/05/2020	1902196985	£600.00	Revenue	Gloucester Cars Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	26/05/2020	1902197402	£513.90	Revenue	5 Star/First Assciated Taxis Limite		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Public Transport - GCC	33000	26/05/2020	1902197404	£453.00	Revenue	Tim's Transport Ltd	6108655	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	06/05/2020	5100582876	-£593.59	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	06/05/2020	5100582876	£3561.88	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	06/05/2020	5100582882	£799.21	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	06/05/2020	5100582921	-£1182.32	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	06/05/2020	5100582921	£7094.63	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Fuel/Oil	30070	26/05/2020	5100584823	£1418.57	Revenue	Allstar Business Solutions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Functio	Transport Engineering	302387	Vehicles	30010	28/05/2020	5100585171	£467.23	Revenue	ACM Truck & Bus Repairs Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	15/05/2020	5100582120	£1973.90	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	03/05/2020	5100582463	£3100.00	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	03/05/2020	5100582465	£4500.00	Revenue	Peter Evans Partnership	4373557		Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£71.83	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£97.36	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£169.10	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£202.68	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£249.92	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£548.34	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£555.69	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£570.96	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£734.71	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£794.98	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£856.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£887.42	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£898.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£898.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£980.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Professional fees	43010	12/05/2020	5100583243	£1446.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	14/05/2020	5100583668	£3642.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	14/05/2020	5100583683	£4586.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	14/05/2020	5100583700	£2866.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	14/05/2020	5100583701	£2795.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Capital / Revenue Pro	307513	Contractor maintenance	43060	14/05/2020	5100583726	£3923.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580257	£1606.02	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580260	£1200.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580263	£1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580740	£1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580741	£1364.25	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580745	£1525.98	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100580747	£1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100581180	£1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100581183	-£100.35	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100581183	£1150.35	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100581185	£1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100581190	£1732.61	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100582347	£1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100582349	£1703.90	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100582350	£1124.70	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	01/05/2020	5100582351	£1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	03/05/2020	5100582466	£1393.50	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	03/05/2020	5100582468	£1680.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	03/05/2020	5100582475	£1863.11	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Non-De Poel Agency Staff	11160	03/05/2020	5100582478	£1520.00	Revenue	Oyster Partnership			Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Professional fees	43010	04/05/2020	5100582626	£1000.00	Revenue	Building with Nature	11283471	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Development Control	307540	Subscriptions	46000	05/05/2020	5100582735	£3450.00	Revenue	TRICS Consortium Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Highways Operations	304007	Maintenance Contract	57015	01/05/2020	5100582418	£10799.13	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Transport Planni	Highways Operations	304007	Maintenance Contract	57015	01/05/2020	5100582418	£48176.19	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Transport Planni	Planning Dev and Mir	307560	Advertising & Marketing	47710	19/05/2020	1902194968	£355.82	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Planning Dev and Mir	307560	Advertising & Marketing	47710	19/05/2020	1902194969	£468.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Planning Dev and Mir	307560	Advertising & Marketing	47710	19/05/2020	1902194969	£697.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Planning Dev and Mir	307560	Professional fees	43010	01/05/2020	5100582318	£5280.00	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Planni	Road Safety & Transp	304002	Furniture, Equipment & Tools	40000	06/05/2020	5100582902	£840.00	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Planni	Road Safety & Transp	304002	Furniture, Equipment & Tools	40000	15/05/2020	5100583957	£1772.55	Revenue	Telent Traffic technology Serv Ltd		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£28.37	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£137.00	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£198.62	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£202.05	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£242.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£281.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£297.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£298.71	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£298.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£304.29	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£321.84	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£324.20	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£326.45	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£329.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£337.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	04/05/2020	1902189245	£515.75	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£97.57	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£104.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£111.48	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£113.83	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£198.03	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£219.89	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£268.26	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£269.86	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£271.66	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£271.66	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£285.95	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£291.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£291.80	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£301.81	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£320.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£320.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£331.98	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Planni	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£357.60	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£395.88	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£461.95	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£483.21	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	13/05/2020	1902193720	£573.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£102.70	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£204.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£234.50	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£259.40	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£281.39	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£286.63	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£286.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£291.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£291.44	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£294.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£294.64	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£294.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£308.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£308.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£315.25	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£321.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£321.33	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£349.72	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£398.54	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194968	£529.08	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£98.46	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£118.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£118.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£118.17	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£230.69	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£263.34	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£278.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£278.79	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£288.32	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£329.18	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£395.01	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	302719	Public Notices & Information	47700	19/05/2020	1902194969	£461.07	Revenue	Penna PLC		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Streetworks Mgt	306113	Computer Related Costs	44600	19/05/2020	5100584313	£1278.75	Revenue	Cascade Software Ltd	2555346		Z003	Commercial (Organisations)	
Economy, Environ	Transport Plannir	Transport Planning	307517	Professional fees	43010	12/05/2020	5100583243	£1923.80	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Transport Planning	307517	Professional fees	43010	12/05/2020	5100583243	£5815.32	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Transport Planning	307524	Professional fees	43010	12/05/2020	5100583243	£11064.20	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Transport Planning	307524	Professional fees	43010	12/05/2020	5100583243	£14022.20	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Transport Planning	307526	Professional fees	43010	12/05/2020	5100583243	£10105.79	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Transport Plannir	Transport Planning	307526	Professional fees	43010	12/05/2020	5100583243	£12034.45	Revenue	Atkins Limited		SME (2-249 emps)	Z002	CIS Vendors	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Electricity	21010	11/05/2020	1902192471	£552.65	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Electricity	21010	11/05/2020	1902192471	£2943.23	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Electricity	21010	11/05/2020	1902192471	£6185.80	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Water Services	22700	12/05/2020	1902193234	£193.02	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Water Services	22700	12/05/2020	1902193234	£522.47	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Water Services	22700	12/05/2020	1902193234	£1352.85	Revenue	Water Plus			Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	21/05/2020	5100581184	£580.00	Revenue	The Amelio Group			Z002	CIS Vendors	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	04/05/2020	5100582627	£475.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	05/05/2020	5100582731	£1689.50	Revenue	Carter Pumps Ltd	4078313	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Professional fees	43010	05/05/2020	5100582817	£4000.00	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Economy, Environ	Traveller's Sites	Travellers Services	302730	Premises Repairs & Maintenance	20060	06/05/2020	5100582917	£780.00	Revenue	Aquassist Ltd	5556351	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
Economy, Environ	Waste Minimisatio	Waste Projects and M	303050	Waste Recycling Credits	42080	07/05/2020	5100582987	£5421.00	Revenue	Resource Futures Limited	4310826	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Winter Service	Highways Operations	304133	Electricity	21010	11/05/2020	1902192471	£11.67	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/05/2020	5100582418	£217.44	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/05/2020	5100582418	£82974.59	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	01/05/2020	5100582418	£105380.18	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Winter Service	Highways Operations	304133	Subscriptions	46000	03/05/2020	5100582506	£1500.00	Revenue	TRL Limited	3142272	SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Winter Service	Highways Operations	304133	Contractor maintenance	43060	13/05/2020	5100583543	£3988.60	Revenue	Compass Minerals UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	14/05/2020	5100583797	£861.54	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	14/05/2020	5100583815	-£861.54	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
Economy, Environ	Winter Service	Highways Operations	304133	Maintenance Contract	57015	14/05/2020	5100583820	£861.54	Revenue	Ringway Infrastructure Services Lim	2756434	Large (250+ emps)	Z002	CIS Vendors	
GFRS and Regula	Communication &	Community Safety	401330	Computer Related Costs	44600	18/05/2020	5100583823	£645.00	Revenue	NCC Services Limited	2802141	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Communication &	Community Safety	401330	Computer Related Costs	44600	19/05/2020	5100584229	£3610.59	Revenue	3tc Software Ltd	5063700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Communication &	Community Safety	401331	Computer Related Costs	44600	12/05/2020	5100583388	£1528.00	Revenue	Vodafone Ltd			Z003	Commercial (Organisations)	
GFRS and Regula	Communication &	Community Safety	401331	Professional fees	43010	22/05/2020	5100584770	£15258.00	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Communication &	Community Safety	401331	Professional fees	43010	22/05/2020	5100584770	£18024.00	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Communication &	Community Safety	401331	Professional fees	43010	22/05/2020	5100584770	£30651.50	Revenue	Dorset & Wiltshire Fire And Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	28/05/2020	1902197670	£632.41	Revenue	Sheffield Teaching Hospitals NHS Tr		SME (2-249 emps)	Z013	NHS Bodies	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Refuse Collection & Pest Control	25030	01/05/2020	5100580286	£1069.80	Revenue	Citron Hygiene UK Ltd	2672361	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/05/2020	5100583671	£1384.50	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	14/05/2020	5100583671	£1452.00	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Professional fees	43010	14/05/2020	5100583693	£6454.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	15/05/2020	5100584044	£9095.00	Revenue	Analytical Services International L			Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Professional fees	43010	19/05/2020	5100584360	£7368.50	Revenue	Alexander Burn Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/05/2020	5100584365	£774.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical fees (incl Post Mortems)	43020	19/05/2020	5100584365	£1661.40	Revenue	Redacted Personal Information		Sole Trader (1 emp)	Z006	Redacted	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£7.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£13.70	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£17.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£21.65	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£22.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£23.10	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£23.75	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£25.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£25.80	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£26.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£55.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£58.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£59.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£65.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£71.00	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£118.25	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£188.60	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Coroners' Court S	Coroners Service	404100	Medical supplies	40540	20/05/2020	5100584571	£451.50	Revenue	Chemsol Limited	2868833	Sole Trader (1 emp)	Z003	Commercial (Organisations)	
GFRS and Regula	Fire Service Eme	Command	401327	Furniture, Equipment & Tools	40000	22/05/2020	5100584773	£15.00	Revenue	Premier Hose Technologies Limited	4329841	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Fire Service Eme	Command	401327	Furniture, Equipment & Tools	40000	22/05/2020	5100584773	£497.56	Revenue	Premier Hose Technologies Limited	4329841	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	12/05/2020	5100583242	£0.03	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	12/05/2020	5100583242	£13533.30	Revenue	South Gloucestershire and Stroud Co		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Rents	22000	12/05/2020	5100583262	£531.44	Revenue	PLEXUS UK (FIRST PROJECT) LTD	3311700	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	12/05/2020	5100583308	£14766.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	12/05/2020	5100583308	£14904.00	Revenue	Gloucestershire College			Z009	Voluntary Sector (Organistion	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	26/05/2020	5100584059	£2818.45	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	27/05/2020	5100584060	£14236.14	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	

Payments made during May 2020

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
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	26/05/2020	5100584188	£9038.81	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	22/05/2020	5100584796	£2818.45	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	26/05/2020	5100584825	-£2818.45	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	26/05/2020	5100584844	£14236.14	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	26/05/2020	5100584915	£14539.18	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Business Planning &	401213	Grants to VPI Sector	46010	27/05/2020	5100584960	-£14236.14	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401101	Relocation expenses	11140	20/05/2020	1902194985	£4423.81	Revenue	Redacted Personal Information			Z006	Redacted	
GFRS and Regula	Management & S	Command	401101	Professional fees	43010	13/05/2020	5100583519	£720.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401101	Professional fees	43010	18/05/2020	5100584153	£45000.00	Revenue	The Chief Fire Officers Association	3677186	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401101	Professional fees	43010	22/05/2020	5100584749	£1260.00	Revenue	LAVAT Consulting Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401101	Professional fees	43010	28/05/2020	5100585144	£23767.54	Revenue	Avon Fire & Rescue		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Water Services	22700	03/05/2020	5100582537	£855.14	Revenue	Water Plus			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Electricity	21010	05/05/2020	5100582860	£4710.58	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Rents	22000	06/05/2020	5100582874	£283697.55	Revenue	Blue3 (Gloucestershire Fire) Ltd	7264608	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Electricity	21010	07/05/2020	5100582979	£3378.42	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Electricity	21010	07/05/2020	5100582997	£2919.01	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Electricity	21010	07/05/2020	5100582998	£2626.51	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Command	401211	Electricity	21010	07/05/2020	5100583008	£3319.14	Revenue	West Mercia Energy		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	03/05/2020	5100582451	£292.18	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	03/05/2020	5100582451	£33185.95	Revenue	Home Office Shared Service Centre			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	13/05/2020	5100582456	£69.56	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	13/05/2020	5100582456	£4914.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	14/05/2020	5100582805	£4290.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	14/05/2020	5100582807	£4245.00	Revenue	ACS Office Solutions		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	12/05/2020	5100583380	£708.00	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	15/05/2020	5100583948	£50.60	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	15/05/2020	5100583948	£4914.25	Revenue	Connexus Networks Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	22/05/2020	5100584806	£2252.47	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	22/05/2020	5100584807	£2416.00	Revenue	Airwave Soultions Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	ICT	401207	Computer Related Costs	44600	27/05/2020	5100585046	£84450.94	Revenue	Phoenix Software Ltd	2548628		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401203	Computer Related Costs	44600	19/05/2020	5100584248	£4800.00	Revenue	Hershey Systems	5561248	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401203	Computer Related Costs	44600	19/05/2020	5100584248	£5500.00	Revenue	Hershey Systems	5561248	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Vehicles	30010	05/05/2020	5100582003	£1610.33	Revenue	LeasePlan UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Vehicles	30010	05/05/2020	5100582003	£2318.33	Revenue	LeasePlan UK Ltd			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Computer Related Costs	44600	03/05/2020	5100582502	£1295.00	Revenue	Civica UK Limited	4968437	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Furniture, Equipment & Tools	40000	14/05/2020	5100583679	£1712.02	Revenue	Weber Rescue UK Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Furniture, Equipment & Tools	40000	15/05/2020	5100584022	£837.00	Revenue	Imperial Garage Equipment Ltd	4539387	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401206	Vehicles	30010	19/05/2020	5100584358	£528.00	Revenue	Olympic Cars (Stroud) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Operational Equipment/Materials	49802	01/05/2020	1902187795	£5055.60	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Operational Equipment/Materials	49802	04/05/2020	1902188273	£22842.00	Revenue	Hunter Apparel Solutions Ltd	NI001071	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	01/05/2020	5100580926	£1000.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	01/05/2020	5100580926	£3375.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	01/05/2020	5100581624	£1000.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	01/05/2020	5100581624	£3375.00	Revenue	Future Garments Ltd	2690536		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/05/2020	5100582429	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	01/05/2020	5100582429	£1850.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/05/2020	5100582449	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/05/2020	5100582449	£1002.52	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/05/2020	5100582449	£1233.40	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	03/05/2020	5100582551	£4935.48	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£5.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£5.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£5.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£5.18	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£40.66	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£56.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£56.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£56.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£112.20	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£112.20	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£131.57	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£224.34	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£263.14	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£263.14	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£526.28	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£616.70	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£853.86	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1002.52	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£853.86	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1002.52	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1052.56	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	-£1171.61	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1233.40	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1503.78	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1503.78	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1503.78	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£1850.10	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£2393.16	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583143	£2466.80	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	11/05/2020	5100583147	£876.54	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	12/05/2020	5100583342	£10722.59	Revenue	Bristol Care Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	13/05/2020	5100583522	£6128.00	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	15/05/2020	5100583917	£495.00	Revenue	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	COVID-19 Office Equipment	49800	15/05/2020	5100583917	£2000.00	Revenue	SP Services (UK) Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	15/05/2020	5100584043	£543.03	Revenue	Motivair Compressors Ltd	918800		Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Furniture, Equipment & Tools	40000	19/05/2020	5100584214	£501.26	Revenue	Bristol Uniforms Ltd	708126	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£47.85	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£75.80	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£319.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£319.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£319.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584736	£350.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£169.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£169.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£203.40	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£272.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	

Payments made during May 2020

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
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£272.50	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£545.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£1090.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Logistics & Resources	401208	Clothes, Uniform & Laundry	41500	22/05/2020	5100584738	£1090.00	Revenue	Dealership Services Limited		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Organisational Risk	401201	Training	11150	01/05/2020	5100582215	£689.10	Revenue	Legal Experience Training Limited			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Organisational Risk	401201	Training	11150	01/05/2020	5100582215	£840.00	Revenue	Legal Experience Training Limited			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Organisational Risk	401201	Training	11150	01/05/2020	5100582215	£5460.00	Revenue	Legal Experience Training Limited			Z003	Commercial (Organisations)	
GFRS and Regula	Management & S	Organisational Risk	401201	Training	11150	01/05/2020	5100582215	£5460.00	Revenue	Legal Experience Training Limited			Z003	Commercial (Organisations)	
GFRS and Regula	Prevention & Edu	Community Safety	401210	Training	11150	01/05/2020	5100582271	£1200.00	Revenue	eDriving Solutions			Z003	Commercial (Organisations)	
GFRS and Regula	Prevention & Edu	Community Safety	401210	Advertising & Marketing	47710	04/05/2020	5100582618	£1450.00	Revenue	Danuk Innovative Gifts Ltd	6053327	SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Prevention & Edu	Community Safety	401210	Advertising & Marketing	47710	12/05/2020	5100583139	£1400.00	Revenue	Piranha Audio Visual Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Professional Services Internal Charge	73629	04/05/2020	1902188275	£71.87	Revenue	Cyclescheme Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Subscriptions	46000	06/05/2020	5100582716	£800.00	Revenue	Tameside Metropolitan Borough		Large (250+ emps)	Z012	Other Local Authorities	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Professional fees	43010	12/05/2020	5100583123	-£30.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Professional fees	43010	12/05/2020	5100583123	£190.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Professional fees	43010	12/05/2020	5100583123	£1540.00	Revenue	Police & Crime Commissioner for Glo		SME (2-249 emps)	Z012	Other Local Authorities	
GFRS and Regula	Regulatory Svs M	Trading Standards	402310	Professional fees	43010	15/05/2020	5100584027	£1000.00	Revenue	Experian Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
GFRS and Regula	Securing Water S	Logistics & Resources	401340	Water Services	22700	20/05/2020	5100584584	£497.98	Revenue	Severn Trent Water Ltd (NOT RATES)		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	All Other 0-5 Chil	Children 0-19	209030	Printing/Stationery/Office expenses	42000	11/05/2020	5100583185	£2021.00	Revenue	Isle of Wight NHS Trst(T/A NHS Crea	162839	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Animal and Public	PWB Activities	305755	COVID-19 Medical Expenses	49828	03/05/2020	5100582514	£1590.00	Revenue	Safpro Industrial Supply Company		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196261	£26.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196261	£317.75	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196261	£365.30	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196267	£31.20	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196267	£225.50	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	21/05/2020	1902196267	£238.85	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£4.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£49.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£88.40	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£594.50	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£646.30	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197115	£15.60	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197115	£338.25	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Contraception	Sexual Health	209006	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197115	£421.50	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Local Welfare As	PWB Activities	305751	Grants to VPI Sector	46010	01/05/2020	5100580125	£5000.00	Revenue	Sharpness Community Swimming Trust	CHARITY 1168250		Z003	Commercial (Organisations)	
Prevention and We	Local Welfare As	PWB Activities	305751	Grants to VPI Sector	46010	26/05/2020	5100584821	£2000.00	Revenue	Little Foxes Playgroup			Z009	Voluntary Sector (Organistion	
Prevention and We	Local Welfare As	PWB Activities	305751	Grants to VPI Sector	46010	26/05/2020	5100584828	£4000.00	Revenue	Angus Buchanan VC Memorial			Z016	Non Commercial Orgs	
Prevention and We	Local Welfare As	PWB Activities	305751	Grants to VPI Sector	46010	26/05/2020	5100584834	£5000.00	Revenue	Elmscroft Community Association			Z009	Voluntary Sector (Organistion	
Prevention and We	Local Welfare As	Welfare Reform Fund	205993	Professional fees	43010	26/05/2020	5100584710	£17985.25	Revenue	Auriga Services Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Other public healt	Leadership	209146	Joint Arrangements - Gov Health Bodies	53010	01/05/2020	5100582390	£2400.00	Revenue	Gloucestershire Hospitals NHS Trust			Z013	NHS Bodies	
Prevention and We	Other public healt	Leadership	209146	COVID-19 Other Premises Costs	27012	11/05/2020	5100583134	£0.10	Revenue	Nicks & Company (Timber) Ltd			Z003	Commercial (Organisations)	
Prevention and We	Other public healt	Leadership	209146	COVID-19 Other Premises Costs	27012	11/05/2020	5100583134	£1834.71	Revenue	Nicks & Company (Timber) Ltd			Z003	Commercial (Organisations)	
Prevention and We	Other public healt	PH Intelligence	209081	Professional fees	43010	07/05/2020	5100582988	£2583.33	Revenue	RM Insight			Z003	Commercial (Organisations)	
Prevention and We	SM - Treatment D	Substance Misuse	209065	Voluntary & Independent Organisations	55010	13/05/2020	5100583500	£44376.04	Revenue	Change, Grow, Live (CGL)			Z009	Voluntary Sector (Organistion	
Prevention and We	STI testing and tr	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	13/05/2020	5100583483	£678.72	Revenue	Oxford University Hospitals NHS Tru			Z013	NHS Bodies	
Prevention and We	STI testing and tr	Sexual Health	209002	Medical fees (incl Post Mortems)	43020	13/05/2020	5100583493	£804.87	Revenue	Chelsea & Westminster Hospital NHS		SME (2-249 emps)	Z013	NHS Bodies	
Prevention and We	Stop smoking ser	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£10.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Stop smoking ser	Healthy Lifestyles	209078	Medical fees (incl Post Mortems)	43020	22/05/2020	1902197114	£45.00	Revenue	Boots UK Ltd	928555		Z003	Commercial (Organisations)	
Prevention and We	Stop smoking ser	Healthy Lifestyles	209078	Computer Related Costs	44600	01/05/2020	5100580543	-£1907.85	Revenue	Bionical Solutions Ltd	4313379	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Stop smoking ser	Healthy Lifestyles	209078	Computer Related Costs	44600	01/05/2020	5100580543	£11447.10	Revenue	Bionical Solutions Ltd	4313379	SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Stop smoking ser	Healthy Lifestyles	209080	Professional fees	43010	05/05/2020	5100582701	£119610.00	Revenue	Ice Creates Limited			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	19/05/2020	1902194928	£816.73	Revenue	Redacted Personal Information			Z006	Redacted	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/05/2020	5100582332	£13650.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	

Payments made during May 2020

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 We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/05/2020	5100582333	-£933.33	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/05/2020	5100582333	£5600.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/05/2020	5100582335	-£1974.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	01/05/2020	5100582335	£11844.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	03/05/2020	5100582438	£106250.00	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	03/05/2020	5100582439	£24024.59	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	03/05/2020	5100582440	£10083.33	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	03/05/2020	5100582448	£21354.66	Revenue	CCP			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	03/05/2020	5100582512	£50940.53	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	04/05/2020	5100582636	£11844.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Grants to VPI Sector	46010	05/05/2020	5100582642	£5417.01	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Grants to VPI Sector	46010	05/05/2020	5100582643	£15686.58	Revenue	Elim Housing Association			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	04/05/2020	5100582659	£13650.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	04/05/2020	5100582666	£6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	04/05/2020	5100582667	£5600.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	04/05/2020	5100582668	£16137.33	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	05/05/2020	5100582808	£38572.40	Revenue	Greensquare/Westlea HA	30386R		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	13/05/2020	5100583424	£10192.00	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	13/05/2020	5100583428	£3397.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	13/05/2020	5100583432	£7765.33	Revenue	Home Group		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	14/05/2020	5100583792	-£1041.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	14/05/2020	5100583792	£6249.60	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	14/05/2020	5100583860	£4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	14/05/2020	5100583863	£5313.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/05/2020	5100583871	£5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	15/05/2020	5100583891	£4010.91	Revenue	GARAS	4026398		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/05/2020	5100584061	£5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/05/2020	5100584062	£5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	15/05/2020	5100584063	£5952.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	15/05/2020	5100584064	£5040.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584224	£2625.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584224	£10500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584226	£2625.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584226	£10500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584259	£9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584260	£9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Hire/Use of Accommodation	27006	19/05/2020	5100584262	£5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584263	£5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584264	£5208.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584265	£4410.00	Revenue	A P Facilities			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584391	£1076.90	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584391	£4307.72	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584395	£1076.90	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	19/05/2020	5100584395	£4307.72	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	26/05/2020	5100584851	£2625.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	26/05/2020	5100584851	£10500.00	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	26/05/2020	5100584860	£1076.90	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	26/05/2020	5100584860	£4307.72	Revenue	RoomsBooked Ltd	4861404		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	COVID-19 Client Accommodation/Needs	49812	26/05/2020	5100584879	£9870.00	Revenue	Bright Hospitality Operations Ltd	10690313		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	26/05/2020	5100584901	£6370.00	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	26/05/2020	5100584903	£16137.33	Revenue	Cheltenham YMCA	3930834		Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	205992	Voluntary & Independent Organisations	55010	26/05/2020	5100584928	£28815.83	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	206025	Voluntary & Independent Organisations	55010	01/05/2020	5100582229	£7835.00	Revenue	West Mercia Women's Aid	1078496		Z009	Voluntary Sector (Organistion	

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Prevention and We	Supporting Peopl	Supporting People	206025	Voluntary & Independent Organisations	55010	14/05/2020	5100583704	£71285.00	Revenue	GreenSquare Group Ltd			Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	206027	Voluntary & Independent Organisations	55010	01/05/2020	5100582110	£33189.17	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Prevention and We	Supporting Peopl	Supporting People	206027	Voluntary & Independent Organisations	55010	01/05/2020	5100582111	£8628.00	Revenue	People, Potential, Possibilities T/		SME (2-249 emps)	Z003	Commercial (Organisations)	
Suspended Cost C	LA Functions re C	Suspended - Children	101808	Temporary and Interim Staff	10999	11/05/2020	1902192469	£1449.66	Revenue	Geometric Results International Lim		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cou	Corporate Manag	Interest Credits & Adj	802203	Subscriptions	46000	18/05/2020	5100583889	£1950.00	Revenue	Bacs Payment Schemes Ltd	4961302	Large (250+ emps)	Z003	Commercial (Organisations)	
Technical and Cou	Democratic Repre	Corporate Costs	802715	Subscriptions	46000	15/05/2020	5100583872	£4360.00	Revenue	CIPFA Business Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cou	Democratic Repre	Corporate Costs	802715	Subscriptions	46000	18/05/2020	5100584149	£22500.00	Revenue	County Councils Network	3166110	SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cou	Democratic Repre	Members Allowances	801020	Furniture, Equipment & Tools	40000	07/05/2020	5100583052	£4392.00	Revenue	Public-i Group Ltd		SME (2-249 emps)	Z003	Commercial (Organisations)	
Technical and Cou	External Interest I	Capital Financing	802510	Professional fees	43010	12/05/2020	5100583378	£2068.50	Revenue	BGC Partners			Z003	Commercial (Organisations)	
Technical and Cou	Extraordinary Iten	SAP Clearing Accoun	804006	Price Provision / Unallocated Budget	49900	06/05/2020	1902189559	£4727.21	Revenue	Twice2much Ltd	4880528		Z003	Commercial (Organisations)	
Technical and Cou	Other Functions	Corporate Costs	802771	Professional fees	43010	18/05/2020	5100584086	£5000.00	Revenue	CPC Project Services LLP	OC366907	SME (2-249 emps)	Z003	Commercial (Organisations)	

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